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CENTRAL EUROPE & RUSSIA FUND INC

Form NSAR-A

June 29, 2005

PAGE 1
000 A000000 04/30/2005
000 C000000 0000860489
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 The Central Europe and Russia Fund, Inc.
001 B000000 811-6041
001 C000000 8004376269
002 A000000 345 Park Avenue
002 B000000 New York
002 C000000 NY
002 D010000 10154
002 D020000 0010
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 Y
007 B000000 1
007 C010100 1
007 C020100 The Central Europe and Russia Fund, Inc.
007 C030100 N
008 A000101 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH
008 B000101 S
008 C000101 801-20289
008 D010101 FRANKFURT
008 D050101 GERMANY
008 D060101 60325
008 A000102 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
008 B000102 A
008 C000102 801-252
008 D010102 NEW YORK
008 D020102 NY
008 D030102 10154
010 A000101 INVESTORS BANK & TRUST COMPANY
010 B000101 84-5987
010 C010101 Boston
010 C020101 MA
010 C030101 02116
011 A000101 DELETE
011 A000102 DELETE
011 A000103 DELETE
012 A000101 INVESTORS BANK & TRUST COMPANY
012 B000101 84-5987
012 C010101 BOSTON
012 C020101 MA
012 C030101 02116
PAGE 2
013 A000101 PRICEWATERHOUSECOOPERS LLP
013 B010101 NEW YORK
013 B020101 NY
013 B030101 10017
014 A000101 DEUTSCHE BANK SECURITIES INC.
014 B000101 8-17822

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014 A000102 DEUTSCHE BANK AG
014 B000102 8-17822
014 A000103 Scudder Investor Services Inc.
014 B000103 8-000298
014 A000104 Scudder Distributors Inc.
014 B000104 8-047765
014 A000105 BT Opera Trading S.A.
014 B000105 8-00000
014 A000106 DB International (Asia) Limited
014 B000106 8-00000
014 A000107 Deutsche Securities Australia Limited
014 B000107 8-00000
014 A000108 DB Securities S.A.
014 B000108 8-00000
014 A000109 DB UK Bank Limited
014 B000109 8-00000
014 A000110 IBOXX Ltd.
014 B000110 8-00000
014 A000111 MarketAxess Holdings Inc.
014 B000111 8-00000
014 A000112 K&N Kenanga Holdings Bhd
014 B000112 8-00000
014 A000113 Creditex, Inc
014 B000113 8-051918
014 A000114 Kenanga Deutsche Futures Sdn Bhd
014 B000114 8-00000
014 A000115 Mizuho Corporate Bank (Germany) AG
014 B000115 8-00000
014 A000116 Mortgage Ramp Inc.
014 B000116 8-00000
014 A000117 OAO DB Securities (Kazakhstan)
014 B000117 8-00000
014 A000118 OTC Deriv Limited
014 B000118 8-00000
014 A000119 Bankers Trust Argentina S.A.
014 B000119 8-00000
014 A000120 P.A.S. Pro Active Sales S.A.
014 B000120 8-00000
014 A000121 PT. Deutsche Securities Indonesia
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014 A000122 PT. Vendnana Indonesia
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014 A000123 SwapsWire Limited
014 B000123 8-00000
014 A000124 TISCO Securities Co., Ltd.
PAGE 3
014 B000124 8-00000
014 A000125 TISCO Securities Hong Kong Limited
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014 A000126 UFG Limited
014 B000126 8-00000
014 A000127 YIELDBROKER PTY LTD
014 B000127 8-00000
014 A000128 ZAD Kapitalneft
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014 A000129 Bender Menkul Degerler A.S.
014 B000129 8-00000
014 A000130 Deutsche Bank AG, Colombo Branch-ForeignCur
014 B000130 8-00000
014 A000131 Deutsche Bank AG, Filiale Auckland
014 B000131 8-00000
014 A000132 Deutsche Bank AG, Filiale Bangalore

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014 B000132 8-00000
014 A000133 Deutsche Bank AG, Filiale Calcutta
014 B000133 8-00000
014 A000134 Deutsche Bank AG, Filiale Chennai
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014 A000136 Deutsche Bank AG, Filiale Helsinki
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014 A000137 Deutsche Bank AG, Filiale Manila
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014 A000138 Deutsche Bank AG, Filiale Mumbai
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014 A000139 Deutsche Bank AG, Filiale New Delhi
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014 A000142 Deutsche Bank AG, Filiale Zurich
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014 A000143 DB Equity Limited
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014 A000144 DB Forex Corporation
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014 A000145 Deutsche Bank Securities Inc., Atlanta
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014 A000146 Deutsche Bank Securities Inc., Baltimore
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014 A000147 Deutsche Bank Securities Inc., Boston
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014 A000148 Deutsche Bank Securities Inc., Chicago
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014 A000150 Deutsche Bank Securities Inc., Greenwich
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014 A000156 Deutsche Bank Securities Inc., Washington DC
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014 A000157 Deutsche Bank Corretora de Valores SA
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014 A000158 Deutsche Bank Securities Inc., Winston-Salem
014 B000158 8-00000
014 A000159 Deutsche Bank Securities Limited
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014 A000160 Deutsche Bank Societa per Azioni
014 B000160 8-00000
014 A000161 Deutsche Canada Investor Services Co.
014 B000161 8-00000
014 A000162 Deutsche Bank Societa di Intermediazione
014 B000162 8-00000

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014 A000163 Deutsche Equities India Private Limited
014 B000163 8-00000
014 A000164 Deutsche Capital Markets Australia Limited
014 B000164 8-00000
014 A000165 Deutsche Securities (Proprietary) Limited
014 B000165 8-00000
014 A000166 Deutsche Securities Limited
014 B000166 8-00000
014 A000167 Deutsche Securities Sociedad de Bolsa SA
014 B000167 8-00000
014 A000168 Deutsche Securities Venezuela SA
014 B000168 8-00000
014 A000169 Deutsche Futures Australia Limited
014 B000169 8-00000
014 A000170 Deutsche Securities, S.A. de C.V., Casa
014 B000170 8-00000
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014 A000173 Deutsche Futures Singapore Pte Ltd
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014 A000181 Deutsche Securities Asia Limited
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014 A000185 Deutsche Securities Corredores de Bolsa Ltda
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014 A000186 DELETE
014 A000187 Deutsche Securities Korea Co
014 B000187 8-00000
014 A000188 Deutsche Securities Limited Tokyo Branch
014 B000188 8-00000
014 A000189 Deutsche Securities New Zealand Limited
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014 A000190 Deutsche Securities, Sociedad de Valores
014 B000190 8-00000
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014 A000195 DMG & Partners Securities Pte Ltd
014 B000195 8-00000
015 A000101 INVESTORS BANK & TRUST COMPANY
015 B000101 C
015 C010101 BOSTON
015 C020101 MA
015 C030101 02111
015 E040101 X
015 A000102 Citibank N.A.
015 B000102 C

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015 C010102 .
015 D010102 Venezuela
015 A000103 National Australia Bank Ltd.
015 B000103 C
015 C010103 .
015 D010103 Australia
015 A000104 HSBC
015 B000104 C
015 C010104 .
015 D010104 Jordan
015 A000105 Citibank N.A.
015 B000105 C
015 C010105 .
015 D010105 Peru
015 A000106 Citibank N.A.
PAGE 6
015 B000106 C
015 C010106 .
015 D010106 Egypt
015 A000107 Citibank, N.A.
015 B000107 C
015 C010107 .
015 D010107 Argentina
015 A000108 Bank Austria Creditanstalt (HVB Bank)
015 B000108 C
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015 A000109 Standard Chartered Bank
015 B000109 C
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015 D010109 Bangladesh
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015 B000115 C
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015 D010115 Spain
015 A000116 Standard Chartered Bank
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015 D010116 China-Shanghai
015 A000117 Standard Chartered Bank
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015 C010117 .

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015 D010117 China-Shenzhen
015 A000118 Standard Chartered Bank
015 B000118 C
015 C010118 .
015 D010118 Hong Kong

PAGE 7

015 A000119 Standard Chartered Bank
015 B000119 C
015 C010119 .
015 D010119 Indonesia
015 A000120 Standard Chartered Bank
015 B000120 C
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015 C010121 .
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015 B000125 C
015 C010125 .
015 D010125 Singapore
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015 D010126 Sri Lanka
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015 A000128 Standard Chartered Bank
015 B000128 C
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015 D010128 Thailand
015 A000129 Barclays Bank of Ghana
015 B000129 C
015 C010129 .
015 D010129 Ghana
015 A000130 HSBC
015 B000130 C
015 C010130 .
015 D010130 Kazakhstan
015 A000131 Bank of Bermuda Limited
015 B000131 C
015 C010131 .

PAGE 8

015 D010131 Bermuda
015 A000132 Barclays Bank of Botswana
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015 C010132 .

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015 D010132 Botswana
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015 B000133 C
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015 B000135 C
015 C010135 .
015 D010135 Slovak Republic
015 A000136 HVB Bank
015 B000136 C
015 C010136 .
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015 A000137 Royal Bank of Canada
015 B000137 C
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015 A000138 Citibank, Chile
015 B000138 C
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015 D010138 Chile
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015 B000140 C
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015 A000141 Cititrust Colombia S.A.
015 B000141 C
015 C010141 .
015 D010141 Colombia
015 A000142 Banco BCT S.A.
015 B000142 C
015 C010142 .
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015 A000143 HVB Splitska banka d.d
015 B000143 C
015 C010143 .
015 D010143 Croatia
015 A000144 Cyprus Popular Bank
015 B000144 C
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015 D010144 Cyprus
015 A000145 Citibank A.S.
PAGE 9
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015 C010148 .
015 D010148 Finland
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015 B000149 C

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015 C010149 .
015 D010149 Estonia
015 A000150 DELETE
015 A000151 HVB Bank
015 B000151 C
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015 B000152 C
015 C010152 .
015 D010152 Romania
015 A000153 Arion Custody Services (subsidiary of Kaupthi
015 B000153 C
015 C010153 .
015 D010153 Iceland
015 A000154 Standard Chartered Grindlays Bank, Mumbai
015 B000154 C
015 C010154 .
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015 A000155 Bank of Ireland
015 B000155 C
015 C010155 .
015 D010155 Ireland
015 A000156 Bank Hapoalim
015 B000156 C
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015 D010156 Israel
015 A000157 Barclays Bank Kenya
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015 A000159 SEB Vilniaus Bankas AB
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PAGE 10
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015 D010160 Malaysia
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015 A000162 HongKong Shanghai Banking Corp.
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015 A000163 Bancomex (Citibank)
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015 C010163 .
015 D010163 Mexico
015 A000164 Citibank Magreb
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015 C010164 .
015 D010164 Morocco
015 A000165 Fortis Bank
015 B000165 C

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015 C010165 .
015 D010165 Netherlands
015 A000166 National Nominees Ltd.
015 B000166 C
015 C010166 .
015 D010166 New Zealand
015 A000167 DnB, NOR Bank ASA
015 B000167 C
015 C010167 .
015 D010167 Norway
015 A000168 HSBC Bank Middle East
015 B000168 C
015 C010168 .
015 D010168 Oman
015 A000169 DELETE
015 A000170 Bank BPB (Bank Austria)
015 B000170 C
015 C010170 .
015 D010170 Poland
015 A000171 Citibank Portugal S.A.
015 B000171 C
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015 D010171 Portugal
015 A000172 ZAO Citibank
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015 D010172 Russia
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015 A000173 HVB Bank, Belgrade
015 B000173 C
015 C010173 .
015 D010173 Serbia and Montenegro
015 A000174 Bank Austria d.d. Ljubljana (HVB Bank)
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015 D010174 Slovenia
015 A000175 Standard Bank of South Africa
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015 A000176 Svenska Handelsbanken
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015 A000178 Depository and Clearing Centre
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 020 B000002 13-2655998
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026 D000000 Y
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 026 G010000 N
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| 071 | C000100 | 319419 |
| 071 | D000100 | 31 |
| 072 | A000100 | 6 |

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| | |
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| 072 E000100 | 31 |
| 072 F000100 | 1386 |
| 072 G000100 | 0 |
| 072 H000100 | 0 |
| 072 I000100 | 22 |
| 072 J000100 | 180 |
| 072 K000100 | 0 |
| 072 L000100 | 84 |
| 072 M000100 | 55 |
| 072 N000100 | 0 |
| 072 O000100 | 0 |
| 072 P000100 | 0 |
| 072 Q000100 | 0 |
| 072 R000100 | 38 |
| 072 S000100 | 139 |
| 072 T000100 | 0 |
| 072 U000100 | 0 |
| 072 V000100 | 0 |
| 072 W000100 | 40 |
| 072 X000100 | 1944 |
| 072 Y000100 | 8 |
| 072 Z000100 | -840 |
| 072AA000100 | 17414 |
| 072BB000100 | 3458 |
| 072CC010100 | 12922 |
| 072CC020100 | 0 |
| PAGE 17 | |
| 072DD010100 | 1734 |
| 072DD020100 | 0 |
| 072EE000100 | 0 |
| 073 A010100 | 0.1700 |
| 073 A020100 | 0.0000 |
| 073 B000100 | 0.0000 |
| 073 C000100 | 0.0000 |
| 074 A000100 | 1433 |
| 074 B000100 | 0 |
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| 074 G000100 | 0 |
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| 074 I000100 | 0 |
| 074 J000100 | 0 |
| 074 K000100 | 0 |
| 074 L000100 | 594 |
| 074 M000100 | 0 |
| 074 N000100 | 316754 |
| 074 O000100 | 0 |
| 074 P000100 | 230 |
| 074 Q000100 | 0 |
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| 074 R020100 | 0 |
| 074 R030100 | 0 |
| 074 R040100 | 143 |
| 074 S000100 | 0 |
| 074 T000100 | 316381 |
| 074 U010100 | 10197 |
| 074 U020100 | 0 |

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| | | |
|-----|---------|--------|
| 074 | V010100 | 31.03 |
| 074 | V020100 | 0.00 |
| 074 | W000100 | 0.0000 |
| 074 | X000100 | 780 |
| 074 | Y000100 | 0 |
| 075 | A000100 | 0 |
| 075 | B000100 | 322114 |
| 076 | 000100 | 27.65 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | G000000 | N |
| 077 | O000000 | N |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | C000100 | 0 |
| 081 | B000100 | 0 |
| 082 | B000100 | 0 |
| 083 | B000100 | 0 |
| 084 | B000100 | 0 |

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| | | |
|-----------|---------------|--------------|
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 15343610 0 |
| 087 | A030000 | CEE |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | CHARLES RIZZO | |
| TITLE | TREASURER | |