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CENTRAL EUROPE & RUSSIA FUND INC

Form NSAR-B

December 30, 2003

PAGE 1
000 B000000 10/31/2003
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 N
007 B000000 0
007 C010100 1
008 A000001 DEUTSCHE BANK SECURITIES INC.
008 B000001 A
008 C000001 801-9638
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10005
008 A000002 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH
008 B000002 A
008 C000002 801-20289
008 D010002 FRANKFURT
008 D050002 GERMANY
008 D060002 60325
010 A000001 INVESTORS BANK & TRUST COMPANY
010 B000001 84-5987
010 C010001 Boston
010 C020001 MA
010 C030001 02111
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011 A000002 DELETE
011 A000003 DELETE
012 A000001 INVESTORS BANK & TRUST COMPANY
012 B000001 84-5987
012 C010001 BOSTON
012 C020001 MA
012 C030001 02111
013 A000001 PRICEWATERHOUSECOOPERS
013 B010001 NEW YORK
PAGE 2
013 B020001 NY
013 B030001 10036
014 A000001 DEUTSCHE BANK SECURITIES INC.
014 B000001 8-17822
014 A000002 DEUTSCHE BANK AG
014 B000002 8-17822

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014 A000003 Scudder Investor Services Inc.
014 B000003 8-00000
014 A000004 Scudder Distributors Inc.
014 B000004 8-00000
014 A000005 Scudder Financial Services Inc.
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014 A000006 Ameritrade
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014 A000007 Deutsche Securities Australia Inc.
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014 A000008 BT Brokerage Corporation
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014 A000009 Deutsche Banc Alex. Brown Inc.
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014 A000010 Tradeweb LLC
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014 A000011 MarketAxess Corporation
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014 A000012 *BrokerTec USA LLC
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014 A000013 *Creditex
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014 A000014 AdirondackTrading Partners LLC
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014 A000015 *Bondbook Holdings, LLC
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014 A000017 Alfa Menkul Degerler AS
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014 A000019 Bankers Trust Argentina S.A.
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014 A000027 Bankers Trustee Company Limited
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014 A000028 Benchmark Securities Management Limited
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014 A000029 Bender Menkul Degerler A.S.
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014 A000030 BT (Far East) Limited
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014 A000031 BT Asia Securities Limited
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014 A000032 BT Brokerage (Philippines) Inc.
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014 A000033 BT Brokerage and Associates PTE Ltd

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014 A000035 BT France S.A.
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014 A000036 BT Futures (Singapore) Ltd.
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014 A000037 BT Notes Limited
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014 A000038 BT Securities (Europe) Limited
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014 A000039 DB (Russia) Limited
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014 A000040 DB Arbitrage Limited
014 B000040 8-00000
014 A000041 DB Broker GmbH
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014 A000042 DB Corretora - Sociedade Corretora de Valores
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014 A000043 DB Equity Limited
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014 A000044 DB Forex Corporation
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014 A000045 DB Investment Resources (US) Corporation
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014 A000046 Deutsche Asset Management (Australia Limited)
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014 A000047 Deutsche Asset Management (Int'l) Ltd
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014 A000049 Deutsche Asset Management Life&Pensions Ltd
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014 A000050 Deutsche Asset Management Limited
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PAGE 4
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014 A000058 Deutsche Bank Futures Inc.
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014 A000059 Deutsche Bank International Limited
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014 A000060 Deutsche Bank SA - Banco Alemao
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014 A000061 Deutsche Bank Securities (Pty) Limited
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014 A000062 Deutsche Bank Societa di Intermediazione
014 B000062 8-00000
014 A000063 Deutsche Bank Trust Company Americas
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014 A000064 Deutsche Capital Markets Australia Limited
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014 A000065 Deutsche Corporate Finance New Zealand Ltd
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014 A000066 Deutsche Finance New Zealand Limited
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014 A000067 Deutsche Financial Planning Limited
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014 A000068 Deutsche Funds Management Limited
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014 A000069 Deutsche Futures Australia Limited
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014 A000070 Deutsche Futures Hong Kong Limited
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014 A000074 Deutsche Investment Trust Managers Ltd
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014 A000075 Deutsche Investments Funds Limited
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PAGE 5
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014 A000077 Deutsche New Zealand Limited
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014 A000080 Deutsche Securities (India) Private Limited
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014 A000082 Deutsche Securities Asia Limited Hong Kong
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014 A000083 Deutsche Securities Asia Limited Singapore
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014 A000084 Deutsche Securities Asia Limited Taipei
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014 A000085 Deutsche Securities Corredores de Bolsa Ltda
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014 A000086 Deutsche Securities India Pvt Ltd
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014 A000087 Deutsche Securities Korea Co
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014 A000088 Deutsche Securities Limited Tokyo Branch
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014 A000089 Deutsche Securities New Zealand Limited
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014 A000090 Deutsche Securities, Sociedad de Valores
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014 A000091 Deutsche Securitisation Australia Pty Limited
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014 A000092 Deutsche Structured Finance Australia Limited
014 B000092 8-00000
014 A000093 Deutsche Unit Trust Managers Limited
014 B000093 8-00000
014 A000094 Didier Philippe S.A. (dormant)

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014 B000094 8-00000
014 A000095 DMG & Partners Securities Pte Ltd
014 B000095 8-00000
015 A000001 INVESTORS BANK & TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E040001 X
015 A000002 Citibank N.A.
015 B000002 C
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015 A000003 Citibank N.A.
015 B000003 C
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015 A000004 Citibank N.A.
015 B000004 C
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015 A000007 Citibank, N.A.
015 B000007 C
015 C010007 .
015 D010007 Argentina
015 A000008 Bank Austria Creditanstalt (HVB Bank)
015 B000008 C
015 C010008 .
015 D010008 Austria
015 A000009 Standard Chartered Bank
015 B000009 C
015 C010009 .
015 D010009 Bangladesh
015 A000010 BNP Paribas
015 B000010 C
015 C010010 .
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015 A000011 BNP Paribas
015 B000011 C
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015 A000012 BNP Paribas
015 B000012 C
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015 A000014 BNP Paribas
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015 A000015 BNP Paribas
015 B000015 C
015 C010015 .
015 D010015 Spain
015 A000016 Standard Chartered Bank

PAGE 7

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015 A000017 Standard Chartered Bank
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015 B000026 C
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015 D010026 Sri Lanka
015 A000027 Standard Chartered Bank
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015 D010027 Taiwan
015 A000028 Standard Chartered Bank
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PAGE 8

015 A000029 Societe Generale
015 B000029 C
015 C010029 .
015 D010029 Benin (Ivory Coast)

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015 A000030 Societe Generale
015 B000030 C
015 C010030 .
015 D010030 Burkina-Faso Ivory C
015 A000031 Societe Generale
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015 A000032 Societe Generale
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015 A000034 Societe Generale
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015 A000036 Societe Generale
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015 A000037 Bank of Bermuda Limited
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015 A000038 Barclays Bank of Botswana
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015 A000039 BankBoston Brazil
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015 B000040 C
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015 D010040 Bulgaria
015 A000041 ING Bank
015 B000041 C
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PAGE 9
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015 A000043 Royal Bank of Canada
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015 C010043 .
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015 A000044 Citibank, Chile
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015 D010044 Chile
015 A000045 Clearstream

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015 B000045 C
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015 D010045 Clearstream
015 A000046 Clearstream
015 B000046 C
015 C010046 .
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015 A000047 Cititrust Colombia S.A.
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015 C010047 .
015 D010047 Colombia
015 A000048 Banco BCT S.A.
015 B000048 C
015 C010048 .
015 D010048 Costa Rica
015 A000049 Splitska banka d.d. (HVB Bank)
015 B000049 C
015 C010049 .
015 D010049 Croatia
015 A000050 Cyprus Popular Bank
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015 C010058 .
015 D010058 Romania
015 A000059 Arion Custody Services (subsidiary of Kaupthi
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015 D010059 Iceland
015 A000060 Standard Chartered Grindlays Bank, Mumbai
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015 C010060 .
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015 C010065 .
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015 A000066 Standard Chartered Bank Malaysia BHD
015 B000066 C
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015 D010066 Malaysia
015 A000067 HSBC Bank, Malta plc
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015 D010067 Malta
015 A000068 HongKong Shanghai Banking Corp.
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015 D010075 Panama
015 A000076 Bank Przemyslowo-Handlowy PBK ("BPH PBK SA" -
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015 C010079 .
015 D010079 Serbia and Montenegr
PAGE 12
015 A000080 Bank Austria d.d. Ljublijana (HVB Bank
015 B000080 C
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015 D010080 Slovenia
015 A000081 Standard Bank of South Africa
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015 B000083 C
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PAGE 13

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022 A000010 Merrill Lynch Pierce Fenner & Smith
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070	Q010000	N
070	Q020000	N

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070	R010000	N	
070	R020000	N	
071	A000000		62929
071	B000000		68202
071	C000000		143500
071	D000000		44
072	A000000	12	
072	B000000		13
072	C000000		3814
072	D000000		0
072	E000000		0
072	F000000		1381
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		235
072	K000000		0
072	L000000		126
072	M000000		136
	PAGE	18	
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		55
072	S000000		182
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		111
072	X000000		2226
072	Y000000		9
072	Z000000		1610
072AA	000000		13702
072BB	000000		8164
072CC	010000		48057
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		5185
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		170929
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		940
074	K000000		0
074	L000000		1020
074	M000000		0
074	N000000		178074
074	O000000		0
074	P000000		145
074	Q000000		0
074	R010000		0

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074	R020000	0
074	R030000	0
074	R040000	163
074	S000000	0
074	T000000	177766
074	U010000	7701
074	U020000	0
074	V010000	2308.00
074	V020000	0.00
PAGE 19		
074	W000000	0.0000
074	X000000	803
074	Y000000	0
075	A000000	0
075	B000000	147569
076	000000	21.25
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	Continental Casualty Insurance
080	C000000	2000
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	N
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	237
086	B020000	3905
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	JOSEPH CHEUNG	
TITLE	TREASURER	