

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND INC - Form N-23C-1

CENTRAL EUROPE & RUSSIA FUND INC

Form N-23C-1

August 08, 2003

SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-23C-1

STATEMENT BY REGISTERED CLOSED-END  
INVESTMENT COMPANY WITH RESPECT TO  
PURCHASES OF ITS OWN SECURITIES PURSUANT  
TO RULE N-23C-1 DURING THE LAST CALENDAR MONTH

REPORT FOR CALENDAR MONTH JULY 2003

THE CENTRAL EUROPE AND RUSSIA FUND, INC.  
(Name of registered closed-end investment company)

| Date  | Ident | Number | Price   | Approx Asset     | Seller      |
|-------|-------|--------|---------|------------------|-------------|
| Each  | Sec   | Shares | Per     | Value or Approx  | or Seller's |
| Trans |       | Purch  | Share   | Asset Cov/Shr    | Broker      |
|       |       |        |         | at Time of Purch |             |
| 07-02 | CEE   | 5000   | 16.6500 | 19.64            | Weeden & Co |
| 07-03 | " "   | 1000   | 16.7740 | 19.56            | " "         |
| 07-07 | " "   | 1000   | 17.1500 | 20.02            | " "         |
| 07-08 | " "   | 5000   | 17.1432 | 19.91            | " "         |
| 07-09 | " "   | 1000   | 17.2000 | 19.90            | " "         |
| 07-10 | " "   | 5000   | 17.1708 | 19.77            | " "         |
| 07-11 | " "   | 5000   | 17.2880 | 19.75            | " "         |
| 07-14 | " "   | 1000   | 17.4700 | 20.07            | " "         |
| 07-15 | " "   | 1000   | 17.6300 | 20.09            | " "         |
| 07-16 | " "   | 500    | 17.3700 | 19.63            | " "         |
| 07-21 | " "   | 1000   | 16.5350 | 19.66            | " "         |
| 07-22 | " "   | 4500   | 16.9902 | 19.72            | " "         |
| 07-23 | " "   | 4500   | 16.8504 | 19.59            | " "         |
| 07-24 | " "   | 4000   | 17.0000 | 19.85            | " "         |
| 07-25 | " "   | 1000   | 16.9980 | 19.87            | " "         |
| 07-28 | " "   | 3500   | 17.2329 | 20.18            | " "         |
| 07-29 | " "   | 3800   | 17.2466 | 20.32            | " "         |
| 07-30 | " "   | 3000   | 17.2000 | 20.26            | " "         |
| 07-31 | " "   | 3800   | 17.6405 | 20.29            | " "         |

The Central Europe and Russia Fund, Inc.  
Name of Registrant  
By Isabella Chan - Fund Administrator  
Date of Statement 08/08/03