

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