

Edgar Filing: NEW GERMANY FUND INC - Form NSAR-B

NEW GERMANY FUND INC

Form NSAR-B

March 01, 2010

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000 B000000 12/31/2009  
000 C000000 0000858706  
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 NEW GERMANY FUND, INC.  
001 B000000 811-05983  
001 C000000 2124547190  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
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007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60327  
008 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000002 A  
008 C000002 801-252  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10154  
010 A000001 BROWN BROTHERS HARRIMAN & CO.  
010 B000001 801-  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 A000002 DELETE

PAGE 2

012 A000001 DWS INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS, INC

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012 B000002 84-00448  
 012 C010002 KANSAS CITY  
 012 C020002 MO  
 012 C030002 64105  
 013 A000001 PRICEWATERHOUSECOOPERS LLP  
 013 B010001 BOSTON  
 013 B020001 MA  
 013 B030001 02110  
 014 A000001 ALPHA INVESTMENT MANAGEMENT S.A.M.  
 014 B000001 8-00000  
 014 A000002 AO DB SECURITIES (KAZAKHSTAN)  
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 014 A000003 DEUTSCHE SECURITIES MENKUL DEGERLER AS  
 014 B000003 8-00000  
 014 A000004 BT OPERA TRADING S.A.  
 014 B000004 8-00000  
 014 A000005 DB EQUITY LIMITED  
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 014 A000006 DEUTSCHE SECURITIES INC.  
 014 B000006 8-00000  
 014 A000007 DB INTERNATIONAL (ASIA) LIMITED  
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 014 A000008 DB SECURITIES SA  
 014 B000008 8-00000  
 014 A000009 DB SECURITIES SERVICES NJ INC.  
 014 B000009 8-00000  
 014 A000010 DEUTSCHE POSTBANK AG  
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 014 A000011 DEAM INVESTOR SERVICES, INC.  
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 014 A000012 DEUTSCHE SECURITIES SAUDI ARABIA  
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 014 A000013 DEUTSCHE BANK AG, FILIALE AUCKLAND  
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 014 A000014 DEUTSCHE BANK AG, FILIALE BANGALORE  
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 014 A000015 DEUTSCHE BANK AG, FILIALE CALCUTTA  
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 014 A000016 DEUTSCHE BANK AG, FILIALE CHENNAI  
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 014 A000017 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
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 014 A000018 DEUTSCHE BANK AG, FILIALE COLOMBO-FOREIGN CUR  
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 014 A000019 DEUTSCHE BANK AG, FILIALE HELSINKI  
 PAGE 3  
 014 B000019 8-00000  
 014 A000020 DEUTSCHE BANK AG, FILIALE MANILA  
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 014 A000026 DEUTSCHE BANK AG, FILIALE ZURICH  
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 014 A000027 DEUTSCHE BANK CORRETORA DE VALORES SA

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014 B000027 8-00000  
 014 A000028 DEUTSCHE BANK SECURITIES INC.  
 014 B000028 8-00000  
 014 A000029 DEUTSCHE BANK SECURITIES INC., 280 PARK AVE.  
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 014 A000030 DEUTSCHE BANK SECURITIES LIMITED  
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 014 A000031 DEUTSCHE BANK SECURITIES INC., CHICAGO  
 014 B000031 8-00000  
 014 A000032 DEUTSCHE BANK SECURITIES INC., LAS VEGAS  
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 014 A000033 DEUTSCHE BANK SECURITIES INC., MEMPHIS  
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 014 A000034 DEUTSCHE BANK SECURITIES INC., MIAMI  
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 014 A000035 DEUTSCHE BANK SECURITIES LIMITED  
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 014 B000036 8-00000  
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 014 A000042 DEUTSCHE BANK SECURITIES, INC., HOUSTON  
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 014 B000043 8-00000  
 014 A000044 DEUTSCHE BANK SECURITIES, INC., PALM BEACH  
 014 B000044 8-00000  
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 014 A000045 DEUTSCHE BANK SECURITIES, INC., PHILADELPHIA  
 014 B000045 8-00000  
 014 A000046 DEUTSCHE BANK SECURITIES, INC., SAN FRANCISCO  
 014 B000046 8-00000  
 014 A000047 DEUTSCHE BANK SECURITIES, INC., WINSTON-SALEM  
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 014 A000048 BATS TRADING, INC.  
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 014 A000049 DEUTSCHE BANK SOCIETA PER AZIONI  
 014 B000049 8-00000  
 014 A000050 DB ZARTKORUEN MUKODO RESVENYTARSASAG  
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 014 A000051 DEUTSCHE CANADA INVESTOR SERVICES CO.  
 014 B000051 8-00000  
 014 A000052 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
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 014 A000053 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
 014 B000053 8-00000  
 014 A000054 DEUTSCHE FUTURES SINGAPORE PTE LIMITED  
 014 B000054 8-00000  
 014 A000055 DEUTSCHE REGIS PARTNERS, INC.  
 014 B000055 8-00000  
 014 A000056 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
 014 B000056 8-00000  
 014 A000057 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
 014 B000057 8-00000

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014 A000058 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000058 8-00000  
014 A000059 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE  
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014 A000060 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI  
014 B000060 8-00000  
014 A000061 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
014 B000061 8-00000  
014 A000062 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
014 B000062 8-00000  
014 A000063 DB SECURITIES SERVICES NJ, INC JACKSONVILLE  
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014 A000064 DEUTSCHE SECURITIES ISRAEL LTD.  
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014 A000065 DEUTSCHE SECURITIES KOREA CO.  
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014 A000066 DEUTSCHE SECURITIES LIMITED  
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014 A000067 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA SA  
014 B000067 8-00000  
014 A000068 DEUTSCHE SECURITIES VENEZUELA SA  
014 B000068 8-00000  
014 A000069 DEUTSCHE BANK SECURITIES INC., LA PWM BRANCH  
014 B000069 8-00000  
014 A000070 DEUTSCHE SECURITIES, SA DE CV CASA DE BOLSA

PAGE 5

014 B000070 8-00000  
014 A000071 DMG & PARTNERS SECURITIES PTE LTD.  
014 B000071 8-00000  
014 A000072 DWS INVESTMENTS DISTRIBUTORS, INC.  
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014 A000073 K&N KENANGA HOLDINGS BHD  
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014 A000074 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000074 8-00000  
014 A000075 DELETE  
014 A000076 OOO "DEUTSCHE BANK"  
014 B000076 8-00000  
014 A000077 PT DEUTSCHE SECURITIES INDONESIA  
014 B000077 8-00000  
014 A000078 PT DEUTSCHE VENDANA INDONESIA  
014 B000078 8-00000  
014 A000079 TILNEY INVESTMENT MANAGEMENT  
014 B000079 8-00000  
014 A000080 DB STRATEGIC ADVISORS, INC.  
014 B000080 8-00000  
014 A000081 DEUTSCHE BANK SECURITIES, INC. LA PWM BRANCH  
014 B000081 8-00000  
014 A000082 U.F.G.I.S. TRADING LIMITED  
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014 A000083 DELETE  
014 A000084 YIELDBROKER PYT LTD  
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014 A000085 ZAO DEUTSCHE SECURITIES  
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014 A000086 DEUTSCHE BANK SECURITIES, INC. COSTA MESA  
014 B000086 8-00000  
014 A000087 LONDON DRY BULK LIMITED  
014 B000087 8-00000  
014 A000088 DEUTSCHE BANK SECURITIES INC., JACKSONVILLE  
014 B000088 8-00000  
014 A000089 TILNEY INVESTMENT MANAGEMENT

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014 B000089 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA, SPAIN  
015 B000002 S  
015 C010002 MADRID  
015 D010002 SPAIN  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 PAGE 6  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 BANK OF IRELAND  
015 B000004 S  
015 C010004 DUBLIN  
015 D010004 IRELAND  
015 E040004 X  
015 A000005 BNP PARIBAS FRANKFURT  
015 B000005 S  
015 C010005 FRANKFURT  
015 D010005 GERMANY  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES, MILAN  
015 B000006 S  
015 C010006 MILAN  
015 D010006 ITALY  
015 E040006 X  
015 A000007 BNP PARIBAS, FRANCE  
015 B000007 S  
015 C010007 PARIS  
015 D010007 FRANCE  
015 E040007 X  
015 A000008 BNP PARIBAS, LISBON  
015 B000008 S  
015 C010008 LISBOA  
015 D010008 PORTUGAL  
015 E040008 X  
015 A000009 CITIBANK, TURKEY  
015 B000009 S  
015 C010009 ISTANBUL  
015 D010009 TURKEY  
015 E040009 X  
015 A000010 DNB NOR ASA, NORWAY  
015 B000010 S  
015 C010010 OSLO  
015 D010010 NORWAY  
015 E040010 X  
015 A000011 EUROCLEAR  
015 B000011 S  
015 C010011 BRUSSELS  
015 D010011 TRANSNATIONAL  
015 E040011 X  
015 A000012 FORTIS BANK (NEDERLAND) N.V.  
015 B000012 S  
015 C010012 AMSTERDAM  
015 D010012 NETHERLANDS

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015 E040012 X  
 015 A000013 HSBC BANK PLC, ATHENS  
 015 B000013 S  
 015 C010013 ATHENS  
 015 D010013 GREECE  
 PAGE 7  
 015 E040013 X  
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 015 B000014 S  
 015 C010014 LONDON  
 015 D010014 UNITED KINGDOM  
 015 E040014 X  
 015 A000015 ING BELGIUM, S.A.  
 015 B000015 S  
 015 C010015 BRUSSELS  
 015 D010015 BELGIUM  
 015 E040015 X  
 015 A000016 DANSKE BANK DENMARK  
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 015 D010016 DENMARK  
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 015 C010017 HELSINKI  
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 020 C000001 83  
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 020 A000006 CREDIT SUISSE FIRST BOSTON  
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 020 B000006 13-5659485  
 020 C000006 16  
 020 A000007 MERRILL LYNCH  
 020 B000007 13-5674085

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020 C000007 16  
 020 A000008 JOHN BERENBERG, GOSSLER & CO.  
 020 B000008 00-0000000  
 020 C000008 16  
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 020 A000010 UBS AG  
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 021 000000 362  
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 022 C000001 0  
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| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 89540  |
| 071 | B000000 | 98475  |
| 071 | C000000 | 212469 |
| 071 | D000000 | 42     |
| 072 | A000000 | 12     |
| 072 | B000000 | 17     |
| 072 | C000000 | 4821   |
| 072 | D000000 | 0      |
| 072 | E000000 | 1053   |
| 072 | F000000 | 1953   |
| 072 | G000000 | 0      |

# Edgar Filing: NEW GERMANY FUND INC - Form NSAR-B

|     |         |     |
|-----|---------|-----|
| 072 | H000000 | 0   |
| 072 | I000000 | 37  |
| 072 | J000000 | 98  |
| 072 | K000000 | 0   |
| 072 | L000000 | 21  |
| 072 | M000000 | 184 |
| 072 | N000000 | 24  |

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|       |         |        |
|-------|---------|--------|
| 072   | O000000 | 0      |
| 072   | P000000 | 0      |
| 072   | Q000000 | 0      |
| 072   | R000000 | 65     |
| 072   | S000000 | 180    |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 48     |
| 072   | X000000 | 2610   |
| 072   | Y000000 | 0      |
| 072   | Z000000 | 3281   |
| 072AA | 000000  | 0      |
| 072BB | 000000  | 3396   |
| 072CC | 010000  | 84298  |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 3338   |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 0      |
| 073   | A010000 | 0.1780 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 0.0000 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 8103   |
| 074   | B000000 | 0      |
| 074   | C000000 | 23410  |
| 074   | D000000 | 0      |
| 074   | E000000 | 4030   |
| 074   | F000000 | 262275 |
| 074   | G000000 | 0      |
| 074   | H000000 | 0      |
| 074   | I000000 | 0      |
| 074   | J000000 | 0      |
| 074   | K000000 | 0      |
| 074   | L000000 | 127    |
| 074   | M000000 | 38     |
| 074   | N000000 | 297983 |
| 074   | O000000 | 0      |
| 074   | P000000 | 208    |
| 074   | Q000000 | 0      |
| 074   | R010000 | 0      |
| 074   | R020000 | 0      |
| 074   | R030000 | 0      |
| 074   | R040000 | 26430  |
| 074   | S000000 | 0      |
| 074   | T000000 | 271345 |
| 074   | U010000 | 18735  |
| 074   | U020000 | 0      |
| 074   | V010000 | 14.48  |
| 074   | V020000 | 0.00   |
| 074   | W000000 | 0.0000 |

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|     |         |      |
|-----|---------|------|
| 074 | X000000 | 1205 |
| 074 | Y000000 | 0    |

# Edgar Filing: NEW GERMANY FUND INC - Form NSAR-B

|           |                   |                                             |
|-----------|-------------------|---------------------------------------------|
| 075       | A000000           | 0                                           |
| 075       | B000000           | 218977                                      |
| 076       | 000000            | 11.99                                       |
| 077       | A000000           | Y                                           |
| 077       | B000000           | Y                                           |
| 077       | C000000           | N                                           |
| 077       | D000000           | N                                           |
| 077       | E000000           | N                                           |
| 077       | F000000           | N                                           |
| 077       | G000000           | N                                           |
| 077       | H000000           | N                                           |
| 077       | I000000           | N                                           |
| 077       | J000000           | N                                           |
| 077       | K000000           | N                                           |
| 077       | L000000           | N                                           |
| 077       | M000000           | N                                           |
| 077       | N000000           | N                                           |
| 077       | O000000           | N                                           |
| 077       | P000000           | N                                           |
| 077       | Q010000           | Y                                           |
| 077       | Q020000           | Y                                           |
| 077       | Q030000           | N                                           |
| 078       | 000000            | N                                           |
| 080       | A000000           | NAT'L UNION FIRE INS. CO. OF PITTSBURGH, PA |
| 080       | C000000           | 2175                                        |
| 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           | Y                                           |
| 085       | B000000           | N                                           |
| 086       | A010000           | 0                                           |
| 086       | A020000           | 0                                           |
| 086       | B010000           | 830                                         |
| 086       | B020000           | 7764                                        |
| 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           | 644465106                                   |
|           | PAGE              | 15                                          |
| 087       | A030000           | GF                                          |
| 088       | A000000           | N                                           |
| 088       | B000000           | N                                           |
| 088       | C000000           | N                                           |
| 088       | D000000           | Y                                           |
| SIGNATURE | PAUL SCHUBERT     |                                             |
| TITLE     | CFO AND TREASURER |                                             |