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SWISS HELVETIA FUND INC

Form NSAR-B

March 01, 2002

PAGE 1
000 B000000 12/31/2001
000 C000000 0000813623
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 SWISS HELVETIA FUND, INC.
001 B000000 811-5128
001 C000000 2123322760
002 A000000 1270 AVENUE OF THE AMERICAS, SUITE 400
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
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
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 HOTTINGER CAPITAL CORP.
008 B000001 A
008 C000001 801-30025
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10020
010 A000001 INVESTMENT COMPANY CAPITAL CORP.
010 B000001 8-194
010 C010001 BALTIMORE
010 C020001 MD
010 C030001 21202
011 A000001 DELETE
012 A000001 PFPC, INC.
012 B000001 85-11196
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 DELOITTE & TOUCHE, LLP
PAGE 2
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
014 A000001 HOTTINGER AND CIE
014 B000001 8-xxxxxxxx
015 A000001 SWISS AMERICAN SECURITIES, INC.

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015 B000001 C
 015 C010001 NEW YORK
 015 C020001 NY
 015 C030001 10017
 015 E040001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 LOMBARD ODIER
 020 C000001 92
 020 A000002 VONTOBEL SECURITIES, LTD.
 020 C000002 89
 020 A000003 PICTET OVERSEAS, INC.
 020 C000003 76
 020 A000004 UNION BANK OF SWITZERLAND
 020 C000004 74
 020 A000005 HOTTINGER & CIE
 020 C000005 42
 020 A000006 AURBACH GRAYSON
 020 C000006 35
 020 A000007 DEUTSCHE BANK SEC CORP.
 020 C000007 16
 020 A000008 DEUTSCHE MORGAN GRENFELL
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 020 A000009 BEAR (JULUIS) SECURITIES, INC.
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 020 A000010 OPPENHEIMER & CO.
 020 C000010 9
 021 000000 472
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 022 A000002 VONTOBEL SECURITIES, INC.
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 022 C000003 0
 022 D000003 246
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 023 C000000 0
 023 D000000 2048
 024 000000 Y
 025 A000001 DELETE
 025 D000001 0
 025 A000002 JULIUS BAER HOLDINGS LTD.
 025 B000002 13-6174048
 025 C000002 E
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 025 A000003 UBS AG

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| | | | |
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| 025 | C000003 | E | |
| 025 | D000003 | | 21965 |
| 025 | A000004 | VONTOBEL HOLDINGS LTD. | |
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042 D000000 0
 042 E000000 0
 042 F000000 0
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 042 H000000 0
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 044 000000 0
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 048 E010000 100000
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 048 F010000 100000
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 048 G010000 100000
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 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N

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061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
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PAGE 6

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066 C000000 Y
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066 E000000 N
066 F000000 N
066 G000000 N
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069 000000 N
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070 M010000 Y
070 M020000 Y
070 N010000 Y
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070 O010000 N

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| | | | |
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| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
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| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | Z000000 | | -794 |
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| 072CC | 020000 | | 109534 |
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| 074 | I000000 | | 0 |
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| 074 | K000000 | | 0 |
| 074 | L000000 | | 4106 |

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| | | |
|-----|---------|------------------------------|
| 074 | M000000 | 1 |
| 074 | N000000 | 316135 |
| 074 | O000000 | 1268 |
| 074 | P000000 | 0 |
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| 076 | 000000 | 11.00 |
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| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 750000 |
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| 082 | A000000 | Y |
| 082 | B000000 | 25 |
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| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | Y |
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| 086 | B010000 | 464 |
| 086 | B020000 | 6209 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |

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| | | |
|-----------|----------------|---------------------------|
| 086 | F020000 | 0 |
| 087 | A010000 | SWISS HELVETIA FUND, INC. |
| 087 | A020000 | 870875101 |
| 087 | A030000 | SWZ |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | CHARLES RIZZO | |
| TITLE | VICE PRESIDENT | |