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SWISS HELVETIA FUND INC

Form NSAR-A

August 26, 2003

PAGE 1
000 A000000 06/30/2003
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 811-05128
001 C000000 8887947700
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 FORUM ADMINISTRATIVE SERVICES, LLC
010 C010001 PORTLAND
010 C020001 ME
010 C030001 04101
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
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
014 A000001 HOTTINGER AND CIE
014 B000001 8-062959
015 A000001 CREDIT SUISSE FIRST BOSTON
015 B000001 S
015 C010001 ZURICH

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015 D010001 SWITZERLAND
 015 D020001 8070
 015 E040001 X
 015 A000002 SWISS AMERICAN SECURITIES, INC.
 015 B000002 C
 015 C010002 NEW YORK
 015 C020002 NY
 015 C030002 10017
 015 E020002 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 PICTECT OVERSEAS, INC.
 020 C000001 111
 020 A000002 HOTTINGER & CIE
 020 C000002 100
 020 A000003 LOMBARD ODIER & CIE
 020 C000003 80
 020 A000004 SALOMON SMITH BARNEY HOLDINGS
 020 B000004 11-2418191
 020 C000004 76
 020 A000005 G-TRADE CAPITAL CORP.
 020 C000005 59
 020 A000006 OPPENHEIMER & CO.
 020 B000006 13-3211335
 020 C000006 51
 020 A000007 JULIUS BAER SECURITIES, INC.
 020 B000007 13-6171048
 020 C000007 49
 020 A000008 UBS SECURITIES, INC.
 020 B000008 13-3873456
 020 C000008 45
 020 A000009 MORGAN STANLEY, INC.
 020 B000009 13-2655998
 020 C000009 36
 020 A000010 PAINE WEBBER GROUP, INC.
 020 B000010 13-2638166
 020 C000010 22
 021 000000 635
 022 C000001 0
 022 D000001 0
 022 C000002 0
 022 D000002 0
 022 C000003 0
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 022 C000004 0
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 022 C000005 0
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 022 C000010 0
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 023 D000000 0

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| 024 | 000000 | Y | |
| 025 | A000001 | UBS SECURITIES, INC. | |
| 025 | B000001 | 13-3873456 | |
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| 028 | G030000 | 0 | |
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| 035 | 000000 | 0 | |
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042 A000000 0
 042 B000000 0
 042 C000000 0
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 042 E000000 0
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 042 G000000 0
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 048 D010000 100000
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 048 E020000 0.650
 048 F010000 100000
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 048 F020000 0.600
 048 G010000 100000
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 048 H010000 0
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 048 I010000 0
 048 I020000 0.000
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 054 E000000 N
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 054 L000000 N
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 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 Y
 058 A000000 N

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059 000000 Y
 060 A000000 N
 060 B000000 N
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 062 A000000 N
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 062 C000000 0.0
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 062 E000000 0.0
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 062 J000000 0.0
 062 K000000 0.0

PAGE 6

062 L000000 0.0
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 062 R000000 0.0
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| | | | |
|-------|---------|---|--------|
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| 070 | N020000 | Y | |
| 070 | O010000 | N | |
| 070 | O020000 | N | |
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| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | G000000 | | 113 |
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| 072 | I000000 | | 48 |
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| 072 | L000000 | | 24 |
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| 072 | O000000 | | 29 |
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| 072 | Q000000 | | 44 |
| 072 | R000000 | | 23 |
| 072 | S000000 | | 195 |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 81 |
| 072 | W000000 | | 50 |
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| 072AA | 000000 | | 8984 |
| 072BB | 000000 | | 0 |
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| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 0 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 3265 |
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| 074 | F000000 | | 269906 |
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| | | |
|-----|---------|---------------------------|
| 074 | J000000 | 0 |
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| 074 | L000000 | 1439 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 325 |
| 074 | S000000 | 0 |
| 074 | T000000 | 299531 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 12.38 |
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| 074 | X000000 | 977 |
| 074 | Y000000 | 0 |
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| 075 | B000000 | 284098 |
| 076 | 000000 | 10.45 |
| 077 | A000000 | Y |
| 077 | E000000 | Y |
| 078 | 000000 | N |
| 086 | A010000 | 597 |
| 086 | A020000 | 5962 |
| 086 | B010000 | 84 |
| 086 | B020000 | 822 |
| 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 | SWISS HELVETIA FUND, INC. |
| 087 | A020000 | 870875101 |
| 087 | A030000 | SWZ |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |

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SIGNATURE TROY STATCZAR
TITLE REPORTING MANAGER