

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

NEW GERMANY FUND INC

Form NSAR-A

August 23, 2016

PAGE 1
000 A000000 06/30/2016
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 2122503220
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
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
008 A000001 DEUTSCHE AM INTERNATIONAL GMBH
008 B000001 A
008 C000001 801-20289
008 D010001 FRANKFURT
008 D050001 GERMANY
008 D060001 60327
010 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
010 B000001 801-252
PAGE 2
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10154
010 A000002 BROWN BROTHERS HARRIMAN & CO.
010 B000002 801-60256
010 C010002 BOSTON

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

010 C020002 MA
010 C030002 02110
010 A000003 DST SYSTEMS, INC.
010 B000003 84-00448
010 C010003 KANSAS CITY
010 C020003 MO
010 C030003 64105
012 A000001 DEUTSCHE AM SERVICE COMPANY
012 B000001 84-1713
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DST SYSTEMS, INC.
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 DB ENERGY TRADING LLC
014 B000001 8-00000
014 A000002 EUREX BONDS GMBH
014 B000002 8-00000
014 A000003 CRAIGS INVESTMENT PARTNERS LIMITED
014 B000003 8-00000
014 A000004 DB EQUITY LIMITED
014 B000004 8-00000
014 A000005 DB INTERNATIONAL (ASIA) LIMITED
014 B000005 8-00000
014 A000006 DB SECURITIES S.A.
014 B000006 8-00000
014 A000007 DB STRATEGIC ADVISORS, INC.
014 B000007 8-00000
014 A000008 DEUTSCHE BANK AG, FILIALE ATHEN
014 B000008 8-00000
014 A000009 DEUTSCHE BANK AG, FILIALE AUCKLAND
014 B000009 8-00000
014 A000010 DEUTSCHE BANK AG, FILIALE BANGALORE
014 B000010 8-00000
014 A000011 DEUTSCHE BANK AG, FILIALE CHENNAI
014 B000011 8-00000
014 A000012 DEUTSCHE BANK AG, FILIALE COLOMBO - FCBU
014 B000012 8-00000
PAGE 3
014 A000013 DEUTSCHE BANK AG, FILIALE HELSINKI
014 B000013 8-00000
014 A000014 DEUTSCHE BANK AG, FILIALE KALKUTTA
014 B000014 8-00000
014 A000015 DEUTSCHE BANK AG, MANILA
014 B000015 8-00000
014 A000016 DEUTSCHE BANK AG, FILIALE MUMBAI
014 B000016 8-00000
014 A000017 DEUTSCHE BANK AG, FILIALE NEW DELHI
014 B000017 8-00000
014 A000018 DEUTSCHE BANK AG, FILIALE PRAG
014 B000018 8-00000
014 A000019 DEUTSCHE BANK AG, FILIALE RIAD
014 B000019 8-00000
014 A000020 DEUTSCHE BANK AG, FILIALE STOCKHOLM
014 B000020 8-00000

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

014 A000021 DEUTSCHE BANK AG, FILIALE UNGARN
014 B000021 8-00000
014 A000022 DEUTSCHE BANK AG, FILIALE ZURICH
014 B000022 8-00000
014 A000023 DEUTSCHE BANK CORRETORA DE VALORES S.A.
014 B000023 8-00000
014 A000024 DEUTSCHE BANK SECURITIES INC.
014 B000024 8-00000
014 A000025 DEUTSCHE BANK SECURITIES LIMITED
014 B000025 8-00000
014 A000026 DEUTSCHE BANK SOCIETA PER ANZIONI
014 B000026 8-00000
014 A000027 DEUTSCHE BANK, SOCIETA ANONIMA ESPANOLA
014 B000027 8-00000
014 A000028 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000028 8-00000
014 A000029 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
014 B000029 8-00000
014 A000030 DEUTSCHE FUTURES SINGAPORE PTE LTD.
014 B000030 8-00000
014 A000031 DEUTSCHE MANAGED INVESTMENTS LIMITED
014 B000031 8-00000
014 A000032 DEUTSCHE POSTBANK AG
014 B000032 8-00000
014 A000033 DEUTSCHE REGIS PARTNERS INC.
014 B000033 8-00000
014 A000034 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED
014 B000034 8-00000
014 A000035 DEUTSCHE SECURITIES ASIA LIMITED
014 B000035 8-00000
014 A000036 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE B
014 B000036 8-00000
014 A000037 DEUSTECH SECURITIES ASIA LIMITED TAIPEI BRANC
014 B000037 8-00000
014 A000038 DEUTSCHE SECURITIES AUSTRALIA LIMITED
PAGE 4
014 B000038 8-00000
014 A000039 DEUTSCHE BANK, AG FILIALE DUBAI (DIFC)
014 B000039 8-00000
014 A000040 DEUTSCHE SECURITIES INC.
014 B000040 8-00000
014 A000041 DEUTSCHE SECURITIES ISRAEL LTD.
014 B000041 8-00000
014 A000042 DEUTSCHE SECURITIES KOREA CO.
014 B000042 8-00000
014 A000043 DEUTSCHE SECURITIES LIMITED
014 B000043 8-00000
014 A000044 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.
014 B000044 8-00000
014 A000045 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000045 8-00000
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000046 8-00000
014 A000047 DEUTSCHE SECURITIES S.A.
014 B000047 8-00000
014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.
014 B000048 8-00000
014 A000049 DEUTSCHE SECURITIES, S.A. DE C.V. CASA DE BOL
014 B000049 8-00000
014 A000050 HGI (USA) INVESTMENTS LLC
014 B000050 8-00000
014 A000051 INSURANCE FUTURES EXCHANGE SERVICES LIMITED

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

014 B000051 8-00000
014 A000052 GORDIAN KNOT INC.
014 B000052 8-00000
014 A000053 K & N KENANGA HOLDINGS BHD
014 B000053 8-00000
014 A000054 KENANGA DEUTSCHE FUTURES SDN BHD
014 B000054 8-00000
014 A000055 POWERS PTY. LTD.
014 B000055 8-00000
014 A000056 OOO "DEUTSCHE BANK"
014 B000056 8-00000
014 A000057 PT. DEUTSCHE SECURITIES INDONESIA
014 B000057 8-00000
014 A000058 PT. DEUTSCHE VERDHANA INDONESIA
014 B000058 8-00000
014 A000059 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU
014 B000059 8-00000
014 A000061 SAL. OPPENHEIM JR. & CIE AG & CO. KGAA
014 B000061 8-00000
014 A000062 DEUTSCHE AM DISTRIBUTORS, INC.
014 B000062 8-00000
014 A000063 DEUTSCHE ASSET MANAGEMENT (HONG KONG) LTD
014 B000063 8-00000
014 A000064 DEUTSCHE BANK AG, FILIALE BANGKOK
014 B000064 8-00000

PAGE 5

015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000002 S
015 C010002 MADRID
015 D010002 SPAIN
015 D020002 28002
015 E040002 X
015 A000003 BNP PARIBAS SECURITIES SERVICES
015 B000003 S
015 C010003 PANTIN
015 D010003 BELGIUM
015 D020003 93500
015 E040003 X
015 A000004 CACEIS BANK FRANCE
015 B000004 S
015 C010004 PARIS
015 D010004 FRANCE
015 D020004 75013
015 E040004 X
015 A000005 BNP PARIBAS SECURITIES SERVICES
015 B000005 S
015 C010005 PANTIN
015 D010005 NETHERLANDS
015 D020005 93500
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES
015 B000006 S
015 C010006 PANTIN
015 D010006 PORTUGAL
015 D020006 93500
015 E040006 X

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

015 A000007 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR
015 B000007 S
015 C010007 FRANKFURT
015 D010007 GERMANY
015 D020007 60327
015 E040007 X
015 A000008 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000008 S
015 C010008 MILAN
015 D010008 ITALY
015 D020008 20123
015 E040008 X
015 A000009 CITIBANK ANONIM SIRKETI
015 B000009 S
015 C010009 ISTANBUL
PAGE 6
015 D010009 TURKEY
015 D020009 34394
015 E040009 X
015 A000010 CITIBANK, N.A., LONDON BRANCH
015 B000010 S
015 C010010 LONDON
015 D010010 IRELAND
015 D020010 E14 5LB
015 E040010 X
015 A000011 CREDIT SUISSE AG
015 B000011 S
015 C010011 ZURICH
015 D010011 SWITZERLAND
015 D020011 8070
015 E040011 X
015 A000012 HSBC BANK PLC
015 B000012 S
015 C010012 LONDON
015 D010012 UNITED KINGDOM
015 D020012 E14 5HQ
015 E040012 X
015 A000013 HSBC BANK PLC, ATHENS BRANCH
015 B000013 S
015 C010013 ATHENS
015 D010013 GREECE
015 D020013 11526
015 E040013 X
015 A000014 NORDEA BANK FINLAND PLC
015 B000014 S
015 C010014 HELSINKI
015 D010014 FINLAND
015 D020014 FI-00020
015 E040014 X
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000015 S
015 C010015 STOCKHOLM
015 D010015 SWEDEN
015 D020015 SE-106 40
015 E040015 X
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB, DANMARK BRA
015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 D020016 DK-1014
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB, OSLO BRANCH

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

015 B000017 S
015 C010017 OSLO
015 D010017 NORWAY
015 D020017 0123
015 E040017 X
PAGE 7
015 A000018 UNICREDIT BANK AUSTRIA AG
015 B000018 S
015 C010018 VIENNA
015 D010018 AUSTRIA
015 D020018 A-1090
015 E040018 X
015 A000019 DELETE
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 GERMANYFDS
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 52
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 37
020 A000003 MORGAN STANLEY & CO. LLC
020 B000003 13-2655998
020 C000003 32
020 A000004 J.P. MORGAN SECURITIES LLC
020 B000004 13-3299429
020 C000004 19
020 A000005 GOLDMAN, SACHS & CO.
020 B000005 13-5108880
020 C000005 18
020 A000006 CITIGROUP GLOBAL MARKETS INC.
020 B000006 11-2418191
020 C000006 11
020 A000007 INSTINET, LLC
020 B000007 13-2625132
020 C000007 7
020 A000008 METZLER SECURITIES GMBH
020 B000008 98-0156439
020 C000008 5
020 A000009 COWEN AND COMPANY, LLC
020 B000009 84-1702964
020 C000009 3
020 A000010 BERENBERG CAPITAL MARKETS LLC
020 B000010 27-4425934
020 C000010 3
021 000000 196
022 A000001 DEUTSCHE FUNDS SSS
022 B000001 00-0000000
022 C000001 19714
022 D000001 19032
022 C000002 0
022 D000002 0
022 C000003 0
022 D000003 0
022 C000004 0
PAGE 8
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0

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

022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	19714
023	D000000	19032
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
	PAGE	9
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00

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

030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	100000
048	A020000	0.800
048	B010000	400000
048	B020000	0.600
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
	PAGE	10
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	500000
048	K020000	0.550
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

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

054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
	PAGE	11	
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	

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

070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
	PAGE	12	
070	R020000	N	
071	A000000		76975
071	B000000		87999
071	C000000		250971
071	D000000		31
072	A000000		6
072	B000000		2
072	C000000		3907
072	D000000		0
072	E000000		401
072	F000000		835
072	G000000		245
072	H000000		0
072	I000000		10
072	J000000		72
072	K000000		0
072	L000000		23
072	M000000		114
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		80
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		63
072	X000000		1483
072	Y000000		0
072	Z000000		2827
072AA	000000		4194
072BB	000000		0
072CC	010000		0
072CC	020000		24446
072DD	010000		2487
072DD	020000		0
072EE	000000		3727
073	A010000		0.1550
073	A020000		0.0000
073	B000000		0.2323
073	C000000		0.0000
074	A000000		304
074	B000000		0

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

074 C000000 16400
074 D000000 0
074 E000000 9593
074 F000000 230572
074 G000000 0
074 H000000 0
074 I000000 0

PAGE 13

074 J000000 1641
074 K000000 0
074 L000000 411
074 M000000 39
074 N000000 258960
074 O000000 1830
074 P000000 257
074 Q000000 0
074 R010000 0
074 R020000 0
074 R030000 0
074 R040000 22112
074 S000000 0
074 T000000 234761
074 U010000 15977
074 U020000 0
074 V010000 14.69
074 V020000 0.00
074 W000000 0.0000
074 X000000 722
074 Y000000 0
075 A000000 0
075 B000000 247342
076 000000 13.28

077 A000000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
086 A010000 336
086 A020000 4418
086 B010000 282
086 B020000 3842
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
087 A030000 GF
087 B010000 PREFERRED STOCK
087 B020000 644465106
087 B030000 GF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y

PAGE 14

SIGNATURE PAUL SCHUBERT
TITLE CFO AND TREASURER

