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SWISS HELVETIA FUND INC

Form NSAR-A

August 29, 2001

PAGE 1
000 A000000 06/30/2001
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 MA
012 C030001 02940
012 C040001 3027
013 A000001 DELOITTE & TOUCHE, LLP
PAGE 2
013 B010001 PRINCETON
013 B020001 NJ
013 B030001 08540
015 A000001 SWISS AMERICAN SECURITIES, INC.
015 B000001 C
015 C010001 NEW YORK

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015 C020001 NY
 015 C030001 10017
 015 E040001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 VONTOBEL SECURITIES, LTD.
 020 C000001 60
 020 A000002 UNION BANK OF SWITZERLAND
 020 C000002 47
 020 A000003 PICTET OVERSEAS, INC.
 020 C000003 38
 020 A000004 AURBACH GRAYSON
 020 C000004 35
 020 A000005 LOMBARD ODIER
 020 C000005 28
 020 A000006 DEUTSCHE MORGAN GRENFELL
 020 C000006 23
 020 A000007 HOTTINGER & CIE
 020 C000007 9
 020 A000008 JPP EUROSECURITIES
 020 C000008 7
 020 A000009 MERRILL LYNCH
 020 B000009 13-5674085
 020 C000009 4
 020 A000010 BEAR (JULUIS) SECURITIES, INC.
 020 C000010 3
 021 000000 251
 022 C000001 0
 022 D000001 0
 022 A000002 VONTOBEL SECURITIES, INC.
 022 C000002 0
 022 D000002 1801
 022 C000003 0
 022 D000003 0
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 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
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 022 D000008 0
 PAGE 3
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 0
 023 D000000 1801
 024 000000 Y
 025 A000001 DELETE
 025 D000001 0
 025 A000002 JULIUS BAER HOLDINGS LTD.
 025 B000002 13-6174048
 025 C000002 E
 025 D000002 2117
 025 A000003 UBS AG
 025 C000003 E
 025 D000003 20785

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025	A000004	VONTOBEL HOLDINGS LTD.	
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054	J000000	Y
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056	000000	N
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059	000000	Y
060	A000000	N
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062	A000000	N

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062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
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062 M000000 0.0
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062 P000000 0.0

PAGE 6

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
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070 K010000 N
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 N
070 O020000 N
070 P010000 N

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070	P020000	N	
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074	J000000		0
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074	N000000		333381

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074	O000000	0
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074	Q000000	0
074	R010000	0
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074	R040000	409
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076	000000	11.63
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077	C000000	Y
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077	Q010000	Y
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080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	750000
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	B000000	0
084	B000000	0
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086	E020000	0
086	F010000	0
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087	A010000	SWISS HELVETIA FUND, INC.
087	A020000	870875101
087	A030000	SWZ
	PAGE	9
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	CHARLES RIZZO	
TITLE	VICE PRESIDENT	