Edgar Filing: SPAIN FUND INC - Form 40-17F2

SPAIN FUND INC Form 40-17F2 February 16, 2005

U.S. Securities and Exchange Commission Washington, D.C. 20549

FORM N-17f-2

Certificate of Accounting of Securities and Similar Investments in the Custody of Management Investment Companies

Pursuant to Rule 17f-2 [17 CFR 270.17f-2]

1. Investment Company Act File Number: Date examination completed:

811- 5189 May 12, 2004

2. State Identification Number:

AL		AK	AZ	AR	CA	CO
CT	N/A	DE	DC	FL N/A GA		HI
ID		IL	IN	IA	KS	KY
LA		ME	MD	MA	MI	MN
MS		MO	MT	NE	NV	NH
NJ		NM	NY	NC	ND N/A	ОН
OK		OR	PA	RI N/A SC		SD
TN		TX	UT	VT	VA	WA
WV		WI	WY	PUERTO RICO		
Other (specify):						

3. Exact number of investment company as specified in registration statement:

The Spain Fund, Inc.

4. Address of principal executive office: (number, street, city, state, zip code)

1345 Avenue of the Americas, New York, New York 10105