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SWISS HELVETIA FUND, INC.

Form NSAR-A

August 29, 2006

PAGE 1
000 A000000 06/30/2006
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
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007 C010600 6
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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 CITIGROUP FUND SERVICES, LLC
010 C010001 PORTLAND
010 C020001 ME
010 C030001 04101
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
014 A000001 HOTTINGER AND CIE
014 B000001 8-062959
015 A000001 CREDIT SUISSE FIRST BOSTON
015 B000001 S
015 C010001 ZURICH
015 D010001 SWITZERLAND

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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
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 020 A000002 VONTOBEL SECURITIES, LTD.
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 020 A000003 HELVEA, INC.
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 020 A000004 MORGAN STANLEY DEAN WITTER & CO.
 020 B000004 13-2655998
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 020 A000005 LOMBARD ODIER SECURITIES, INC.
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 020 A000006 HOTTINGER & CIE
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 020 A000008 KEPLER EQUITIES
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 020 A000009 DEUTSCHE BANK ALEX BROWN, INC.
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070 Q020000 N

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PAGE 8

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| | PAGE | 9 |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JEAN SEIDEL | |
| TITLE | ASSISTANT TREASURER | |