

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

NEW GERMANY FUND INC

Form NSAR-A

August 28, 2012

PAGE 1
000 A000000 06/30/2012
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 2015936408
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
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH
008 B000001 A
008 C000001 801-20289
008 D010001 FRANKFURT
008 D050001 GERMANY
008 D060001 60327
010 A000001 BROWN BROTHERS HARRIMAN & CO.
010 B000001 801-60256
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
010 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
010 B000002 801-252
010 C010002 NEW YORK
010 C020002 NY
010 C030002 10154
012 A000001 DWS INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
PAGE 2
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DST SYSTEMS, INC
012 B000002 84-00448
012 C010002 KANSAS CITY

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

012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 AO DB SECURITIES (KAZAKHSTAN)
014 B000001 8-00000
014 A000002 BHF BANK AG
014 B000002 8-00000
014 A000003 BT OPERA TRADING S.A.
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 DEUTSCHE BANK AG, FILIALE ATHENS
014 B000007 8-00000
014 A000008 DWS INVESTMENTS DISTRIBUTORS, INC., NY BRANCH
014 B000008 8-00000
014 A000009 DB STRATEGIC ADVISORS, INC.
014 B000009 8-00000
014 A000010 DEUTSCHE BANK AG, FILIALE AUCKLAND
014 B000010 8-00000
014 A000011 DEUTSCHE BANK AG, FILIALE BANGALORE
014 B000011 8-00000
014 A000012 DEUTSCHE BANK AG, FILIALE CHENNAI
014 B000012 8-00000
014 A000013 DEUTSCHE BANK AG, FILIALE COLOMBO- FCBU
014 B000013 8-00000
014 A000014 DEUTSCHE BANK AG, FILIALE HELSINKI
014 B000014 8-00000
014 A000015 DEUTSCHE BANK AG, FILIALE KALKUTTA
014 B000015 8-00000
014 A000016 DEUTSCHE BANK AG, FILIALE MANILA
014 B000016 8-00000
014 A000017 DEUTSCHE BANK AG, FILIALE MUMBAI
014 B000017 8-00000
014 A000018 DEUTSCHE BANK AG, FILIALE NEW DELHI
014 B000018 8-00000
014 A000019 DEUTSCHE BANK AG, FILIALE PRAG
014 B000019 8-00000
014 A000020 DEUTSCHE BANK AG, FILIALE RIAD
PAGE 3
014 B000020 8-00000
014 A000021 DEUTSCHE BANK AG, FILIALE STOCKHOLM
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 DELETE
014 A000025 DEUTSCHE BANK SECURITIES INC
014 B000025 8-00000
014 A000026 DB SECURITIES INC, BALT BRANCH (100 INTL DR.)
014 B000026 8-00000
014 A000027 DEUTSCHE BANK SECURITIES INC, ATLANTA BRANCH
014 B000027 8-00000
014 A000028 DB SECURITIES INC, BALT BRANCH (1 SOUTH ST.)
014 B000028 8-00000

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

014 A000029 DEUTSCHE BANK SECURITIES INC., BOSTON
014 B000029 8-00000
014 A000030 DEUTSCHE BANK SECURITIES INC., CHICAGO
014 B000030 8-00000
014 A000031 DEUTSCHE BANK SECURITIES INC., COSTA MESA
014 B000031 8-00000
014 A000032 DEUTSCHE BANK SECURITIES INC., DALLAS BRANCH
014 B000032 8-00000
014 A000033 DEUTSCHE BANK SECURITIES INC., D.C. BRANCH
014 B000033 8-00000
014 A000034 DEUTSCHE BANK SECURITIES INC., GREENWICH BNCH
014 B000034 8-00000
014 A000035 DEUTSCHE BANK SECURITIES INC., HOUSTON BRANCH
014 B000035 8-00000
014 A000036 DEUTSCHE BANK SECURITIES INC., JACKSONVILLE
014 B000036 8-00000
014 A000037 DEUTSCHE BANK SECURITIES INC. LOS ANGELES CIB
014 B000037 8-00000
014 A000038 DEUTSCHE BANK SECURITIES INC. LOS ANGELES PWM
014 B000038 8-00000
014 A000039 DEUTSCHE BANK SECURITIES INC., MEMPHIS BRANCH
014 B000039 8-00000
014 A000040 DEUTSCHE BANK SECURITIES INC., MENLO PARK
014 B000040 8-00000
014 A000041 DEUTSCHE BANK SECURITIES INC., MIAMI BRANCH
014 B000041 8-00000
014 A000042 DEUTSCHE BANK SECURITIES INC., PALM BEACH
014 B000042 8-00000
014 A000043 DEUTSCHE BANK SECURITIES INC., PHILADELPHIA
014 B000043 8-00000
014 A000044 DEUTSCHE BANK SECURITIES INC., SAN FRANCISCO
014 B000044 8-00000
014 A000045 DEUTSCHE BANK SECURITIES INC., WINSTON-SALEM
014 B000045 8-00000
014 A000046 DEUTSCHE BANK SECURITIES LIMITED
PAGE 4
014 B000046 8-00000
014 A000047 DEUTSCHE BANK SOCIETA PER AZIONI
014 B000047 8-00000
014 A000048 DELETE
014 A000049 DEUTSCHE CAPITAL MARKETS ALGERIA SPA
014 B000049 8-00000
014 A000050 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000050 8-00000
014 A000051 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
014 B000051 8-00000
014 A000052 DEUTSCHE FUTURES SINAGPORE PTE LTD
014 B000052 8-00000
014 A000053 DEUTSCHE MANAGED INVESTMENTS LIMITED
014 B000053 8-00000
014 A000054 DEUTSCHE POSTBANK AG
014 B000054 8-00000
014 A000055 DEUTSCHE REGIS PARTNERS INC.
014 B000055 8-00000
014 A000056 DEUTSCHE SECURITIES INC.
014 B000056 8-00000
014 A000057 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED
014 B000057 8-00000
014 A000058 DEUTSCHE SECURITIES ASIA LIMITED
014 B000058 8-00000
014 A000059 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE
014 B000059 8-00000

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

014 A000060 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI
014 B000060 8-00000
014 A000061 DEUTSCHE SECURITIES AUSTRALIA LIMITED
014 B000061 8-00000
014 A000062 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA.
014 B000062 8-00000
014 A000063 DELETE
014 A000064 DEUTSCHE SECURITIES ISRAEL LTD.
014 B000064 8-00000
014 A000065 DEUTSCHE SECURITIES KOREA CO.
014 B000065 8-00000
014 A000066 DEUTSCHE SECURITIES LIMITED
014 B000066 8-00000
014 A000067 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.
014 B000067 8-00000
014 A000068 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000068 8-00000
014 A000069 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.
014 B000069 8-00000
014 A000070 DEUTSCHE SECURITIES VENEZUELA S.A.
014 B000070 8-00000
014 A000071 DEUTSCHE SECURITIES S.A. DE C.V CASA DE BOLSA
014 B000071 8-00000
014 A000072 DMG & PARTNERS SECURITIES PTE LTD
014 B000072 8-00000
PAGE 5
014 A000073 DWS INVESTMENTS DISTRIBUTORS, INC.
014 B000073 8-00000
014 A000074 HANOI BUILDING COMMERCIAL JOINT STOCK BANK
014 B000074 8-00000
014 A000075 K&N KENANGA HOLDINGS BHD
014 B000075 8-00000
014 A000076 KENANGA DEUTSCHE FUTURES SDN BHD
014 B000076 8-00000
014 A000077 LONDON DRY BULK LIMITED
014 B000077 8-00000
014 A000078 OOO "DEUTSCHE BANK"
014 B000078 8-000000
014 A000079 PT. DEUTSCHE SECURITIES INDONESIA
014 B000079 8-00000
014 A000080 PT DEUTSCHE VERDHANA INDONESIA
014 B000080 8-00000
014 A000081 PUBLIC JOINT-STOCK COMPANY DEUTSCHE BANK DBU
014 B000081 8-00000
014 A000082 SAL. OPPENHEIM JR.& CIE AG & CO. KGAA
014 B000082 8-00000
014 A000083 TILNEY INVESTMENT MANAGEMENT
014 B000083 8-00000
014 A000084 YELDBROKER PTY LIMITED
014 B000084 8-00000
014 A000085 ZAO "DEUTSCHE SECURITIES"
014 B000085 8-00000
014 A000086 DEUTSCHE BANK AG, FILIALE UNGARN
014 B000086 8-00000
014 A000087 DWS INVESTMENTS DISTRIBUTORS INC, JERSEY CITY
014 B000087 8-00000
014 A000088 CRAIGS INVESTMENT PARTNERS LIMITED
014 B000088 8-00000
014 A000089 DEUTSCHE BANK SECURITIES INC., 345 PARK AVE.
014 B000089 8-00000
014 A000090 BANK SAL. OPPENHEIM JR. & CIE. (SCHWEIZ) AG
014 B000090 8-00000

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

014 A000091 HABUBANK SECURITIES COMPANY LIMITED
014 B000091 8-00000
014 A000092 ZAO "UFG INVEST"
014 B000092 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 UNICREDIT BANK AUSTRIA AG
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
PAGE 6
015 A000003 BNP PARIBAS SECURITIES SERVICES
015 B000003 S
015 C010003 PANTIN
015 D010003 BELGIUM
015 E040003 X
015 A000004 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000004 S
015 C010004 COPENHAGEN
015 D010004 DENMARK
015 E040004 X
015 A000005 NORDEA BANK FINLAND PLC
015 B000005 S
015 C010005 HELSINKI
015 D010005 FINLAND
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES
015 B000006 S
015 C010006 PANTIN
015 D010006 FRANCE
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES, FRANKFURT
015 B000007 S
015 C010007 FRANKFURT
015 D010007 GERMANY
015 E040007 X
015 A000008 HSBC BANK PLC, ATHENS BRANCH
015 B000008 S
015 C010008 ATHENS
015 D010008 GREECE
015 E040008 X
015 A000009 CITIBANK, N.A., LONDON BRANCH
015 B000009 S
015 C010009 LONDON
015 D010009 IRELAND
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000010 S
015 C010010 MILAN
015 D010010 ITALY
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES
015 B000011 S
015 C010011 PANTIN
015 D010011 NETHERLANDS
015 E040011 X
015 A000012 DNB BANK ASA

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

015 B000012 S
015 C010012 OSLO
015 D010012 NORWAY
015 E040012 X
015 A000013 BNP PARIBAS SECURITIES SERVICES
PAGE 7
015 B000013 S
015 C010013 PANTIN
015 D010013 PORTUGAL
015 E040013 X
015 A000014 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000014 S
015 C010014 MADRID
015 D010014 SPAIN
015 E040014 X
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB
015 B000015 S
015 C010015 STOCKHOLM
015 D010015 SWEDEN
015 E040015 X
015 A000016 CREDIT SUISSE AG
015 B000016 S
015 C010016 ZURICH
015 D010016 SWITZERLAND
015 E040016 X
015 A000017 CITIBANK ANONIM SIRKETI
015 B000017 S
015 C010017 ISTANBUL
015 D010017 TURKEY
015 E040017 X
015 A000018 HSBS BANK PLC
015 B000018 S
015 C010018 LONDON
015 D010018 UNITED KINGDOM
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB, OSLO BRANCH
015 B000019 S
015 C010019 OSLO
015 D010019 NORWAY
015 E040019 X
018 000000 Y
019 A000000 Y
019 B000000 107
019 C000000 DWSFUNDSSS
020 A000001 MORGAN STANLEY & CO.
020 B000001 13-2655998
020 C000001 25
020 A000002 THE GOLDMAN SACHS GROUP, INC.
020 B000002 13-5108880
020 C000002 21
020 A000003 UBS AG
020 B000003 13-2895752
020 C000003 7
020 A000004 BARCLAYS PLC
020 B000004 05-0346412
020 C000004 3
020 A000005 JPMORGAN CHASE & CO.
PAGE 8
020 B000005 13-3224016
020 C000005 3
020 A000006 BERENBERG BANK
020 B000006 00-0000000

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

020 C000006 2
020 A000007 JULIUS BAER & CO.
020 B000007 13-6174048
020 C000007 2
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH
020 B000008 13-5674085
020 C000008 2
020 A000009 NOMURA HOLDINGS INC.
020 B000009 13-2642206
020 C000009 2
020 A000010 CREDIT SUISSE
020 B000010 13-5659485
020 C000010 1
021 000000 69
022 A000001 STATE STREET GLOBAL MARKETS
022 B000001 00-0000000
022 C000001 15207
022 D000001 14721
022 C000002 0
022 D000002 0
022 C000003 0
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
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 15207
023 D000000 14721
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
PAGE 9
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

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

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
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
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
	PAGE	10
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	500000
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

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

048 G010000 0
 048 G020000 0.000
 048 H010000 0
 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
 PAGE 11
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 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
 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

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

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

PAGE 12

070 E010000 Y
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 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
 070 R020000 N

071 A000000 17243
 071 B000000 18876
 071 C000000 268132
 071 D000000 6
 072 A000000 6
 072 B000000 1
 072 C000000 5650
 072 D000000 0
 072 E000000 654
 072 F000000 959
 072 G000000 228
 072 H000000 0
 072 I000000 9
 072 J000000 60
 072 K000000 0
 072 L000000 45

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

072 M000000	75
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	38
072 S000000	129

PAGE 13

072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	44
072 X000000	1587
072 Y000000	0
072 Z000000	4718
072AA000000	2741
072BB000000	4540
072CC010000	20365
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	3407
074 B000000	0
074 C000000	21781
074 D000000	0
074 E000000	16479
074 F000000	241736
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	216
074 K000000	0
074 L000000	98
074 M000000	44
074 N000000	283761
074 O000000	9
074 P000000	171
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	21075
074 S000000	0
074 T000000	262506
074 U010000	17272
074 U020000	0
074 V010000	15.20
074 V020000	0.00
074 W000000	0.0000
074 X000000	998
074 Y000000	0
075 A000000	0
075 B000000	272152
076 000000	13.44

PAGE 14

077 A000000	Y
077 B000000	N

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

077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 219
086 A020000 3028
086 B010000 364
086 B020000 5230
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
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE PAUL SCHUBERT
TITLE CFO AND TREASURER