

Edgar Filing: NEW GERMANY FUND INC - Form N-23C-1

NEW GERMANY FUND INC
Form N-23C-1
May 03, 2004

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-23C-1

STATEMENT BY REGISTERED CLOSED-END
INVESTMENT COMPANY WITH RESPECT TO
PURCHASES OF ITS OWN SECURITIES PURSUANT
TO RULE N-23C-1 DURING THE LAST CALENDAR MONTH

REPORT FOR CALENDAR MONTH APRIL 2004

THE NEW GERMANY FUND, INC.
(Name of registered closed-end investment company)

Date		Number	Price	Approx Asset	
Each	Ident	Shrs	Per	Value or Approx	Seller
Trans	Sec	Purch	Share	Asset Cov/Shr	or Seller's
				at Time of Purch	Broker
04-01	GF	7200	7.4746	9.28	Weeden & Co.
04-02	" "	20000	7.5960	9.27	" "
04-05	" "	3700	7.4889	9.26	" "
04-07	" "	11400	7.4849	9.33	" "
04-08	" "	13000	7.5505	9.33	" "
04-12	" "	14100	7.6950	9.32	" "
04-14	" "	10000	7.4956	9.15	" "
04-15	" "	9200	7.3704	9.18	" "
04-19	" "	8000	7.5880	9.26	" "
04-20	" "	10000	7.5312	9.27	" "
04-21	" "	600	7.4800	9.19	" "
04-23	" "	5700	7.5400	9.27	" "
04-26	" "	7000	7.6176	9.35	" "
04-27	" "	6000	7.5100	9.38	" "
04-28	" "	6500	7.5000	9.22	" "
04-29	" "	7500	7.3487	9.16	" "
04-30	" "	4600	7.3261	9.22	" "

The New Germany Fund, Inc.
(Name of Registrant)
By Isabella Chan - Fund Administrator
Date of Statement 4/30/04