

SWISS HELVETIA FUND INC

Form N-23C-1

May 03, 2004

Form N-23C-1

Report for Calendar month Ending April 30, 2004

 Swiss Helvetia Fund, Inc

| Date of each transaction | Identification of each security | Number of shares purchased | Price per share | Approximate asset value or approximate asset coverage per share at time of purchase |
|--------------------------|-----------------------------------------|----------------------------|-----------------|-------------------------------------------------------------------------------------|
| | Swiss Helvetia Fund- (Cusip- 870875101) | | | |
| 04/27/04 | | 6,800 | 12.9999 | 15.77 |
| 04/28/04 | (same) | 6,100 | 12.9084 | 15.53 |
| 04/29/04 | (same) | 25,000 | 12.8900 | 15.63 |
| 04/30/04 | (same) | 7,100 | 12.8485 | 15.58 |
| Total | | 45,000 | | |