

Edgar Filing: NEW IRELAND FUND INC - Form NSAR-B

NEW IRELAND FUND INC
Form NSAR-B
December 30, 2003

PAGE 1
000 B000000 10/31/2003
000 C000000 0000858707
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 IRELAND FUND, INC.
001 B000000 811-5984
001 C000000 6175350300
002 A000000 4400 COMPUTER DRIVE
002 B000000 WESTBOROUGH
002 C000000 MA
002 D010000 01581
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 BANK OF IRELAND ASSET MANAGEMENT (U.S.) LTD.
008 B000001 A
008 C000001 801-29606
008 D010001 GREENWICH
008 D020001 CT
008 D030001 06830
010 A000001 PFPC INC.
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10005
013 A000001 GRANT THORNTON LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10004
014 A000001 DAVY STOCKBROKERS
014 B000001 8-999
014 A000002 IAM CAPITAL CORPORATION
014 B000002 8-50930
015 A000001 J.P MORGAN CHASE & CO

Edgar Filing: NEW IRELAND FUND INC - Form NSAR-B

015 B000001 C
015 C010001 BROOKLYN
015 C020001 NY
015 C030001 11245
015 E010001 X
015 A000002 GOVENOR & COMPANY OF THE BANK OF IRELAND
015 B000002 C
015 C010002 DUBLIN
015 D010002 IRELAND
015 E040002 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 NCB STOCKBROKERS LTD
020 C000001 11
020 A000002 ABN AMRO SECURITIES
020 C000002 4
020 A000003 DAVY STOCKBROKERS
020 C000003 4
020 A000004 GOODBODY STOCKBROKERS LTD
020 C000004 4
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 23
022 C000001 0
022 D000001 0
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
PAGE 3
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 0
023 D000000 0
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
026 A000000 N
026 B000000 Y

Edgar Filing: NEW IRELAND FUND INC - Form NSAR-B

026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.000
048 A010000 100000
048 A020000 0.750
048 B010000 0
048 B020000 0.500
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
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 0
048 K020000 0.000
049 000000 N
PAGE 4
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 N
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 N
054 I000000 N
054 J000000 N
054 K000000 N
054 L000000 N
054 M000000 N
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 N

Edgar Filing: NEW IRELAND FUND INC - Form NSAR-B

060 B000000 N
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
066 C000000 Y
PAGE 5
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
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 N
070 N020000 N

Edgar Filing: NEW IRELAND FUND INC - Form NSAR-B

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		6477
071	B000000		7779
071	C000000		62830
071	D000000	10	
072	A000000	12	
072	B000000		9
072	C000000		1457
	PAGE	6	
072	D000000		0
072	E000000		0
072	F000000		475
072	G000000		168
072	H000000		0
072	I000000		23
072	J000000		28
072	K000000		0
072	L000000		57
072	M000000		118
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		37
072	S000000		50
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		170
072	X000000		1126
072	Y000000		0
072	Z000000		340
072AA	000000		0
072BB	000000		2204
072CC	010000		26854
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1803
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		77062
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		644
074	K000000		0
074	L000000		163

Edgar Filing: NEW IRELAND FUND INC - Form NSAR-B

074	M000000	0
074	N000000	79672
074	O000000	1664
074	P000000	52
074	Q000000	0
	PAGE	7
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	166
074	S000000	0
074	T000000	77790
074	U010000	4775
074	U020000	0
074	V010000	16.29
074	V020000	0.00
074	W000000	0.0000
074	X000000	640
074	Y000000	0
075	A000000	0
075	B000000	63324
076	000000	13.81
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	K000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE
080	C000000	400
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	194
086	B020000	2056
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	645673104
087	A030000	IRL.N
088	A000000	N
088	B000000	N
088	C000000	N
	PAGE	8
088	D000000	N
028	A010100	0
028	A020100	0
028	A030100	0

Edgar Filing: NEW IRELAND FUND INC - Form NSAR-B

028 A040100	0
028 B010100	0
028 B020100	0
028 B030100	0
028 B040100	0
028 C010100	0
028 C020100	0
028 C030100	0
028 C040100	0
028 D010100	0
028 D020100	0
028 D030100	0
028 D040100	0
028 E010100	0
028 E020100	0
028 E030100	0
028 E040100	0
028 F010100	0
028 F020100	0
028 F030100	0
028 F040100	0
028 G010100	0
028 G020100	0
028 G030100	0
028 G040100	0
028 H000100	0
028 A010200	0
028 A020200	0
028 A030200	0
028 A040200	0
028 B010200	0
028 B020200	0
028 B030200	0
028 B040200	0
028 C010200	0
028 C020200	0
028 C030200	0
028 C040200	0
028 D010200	0
028 D020200	0
028 D030200	0
028 D040200	0
028 E010200	0
028 E020200	0
028 E030200	0
028 E040200	0
028 F010200	0

PAGE 9

028 F020200	0
028 F030200	0
028 F040200	0
028 G010200	0
028 G020200	0
028 G030200	0
028 G040200	0
028 H000200	0

SIGNATURE DENIS CURRAN
TITLE PRESIDENT