

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

NEW IRELAND FUND INC
Form NSAR-A
June 28, 2004

PAGE 1
000 A000000 04/30/2004
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 5088718500
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
015 A000001 J.P MORGAN CHASE & CO
015 B000001 C
015 C010001 BROOKLYN

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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 GOODBODY STOCKBROKERS LTD
020 C000001 5
020 A000002 DAVY STOCKBROKERS
020 C000002 5
020 A000003 ABN AMRO SECURITIES
020 B000003 13-3856626
020 C000003 2
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 12
022 A000001 MORGAN STANLEY TRUST
022 B000001 36-3145972
022 C000001 765
022 D000001 0
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022 D000009 0
022 C000010 0
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023 C000000 765
023 D000000 0
024 000000 N
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025 D000002 0
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025 D000005 0
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026 A000000 N
026 B000000 Y

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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 0.000
048 C010000 0
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048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 100000
048 K020000 0.500
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

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060 B000000 N
061 000000 0
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062 B000000 0.0
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062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
PAGE 5
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
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070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 N
070 N020000 N
070 O010000 Y
070 O020000 N

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070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		2865
071	B000000		4099
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072	B000000		5
072	C000000		954
072	D000000		0
072	E000000		0
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072	F000000		315
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072	K000000		0
072	L000000		28
072	M000000		66
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		21
072	S000000		71
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		59
072	X000000		677
072	Y000000		0
072	Z000000		282
072AA	000000		2464
072BB	000000		0
072CC0	10000		4429
072CC0	20000		0
072DD0	10000		424
072DD0	20000		0
072EE	000000		0
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073	A020000		0.0000
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074	D000000		0
074	E000000		0
074	F000000		82719
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		738
074	M000000		0
074	N000000		83882

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074	O000000	0
074	P000000	57
074	Q000000	0
074	R010000	0
074	R020000	0
	PAGE	7
074	R030000	0
074	R040000	126
074	S000000	0
074	T000000	83699
074	U010000	4719
074	U020000	0
074	V010000	17.74
074	V020000	0.00
074	W000000	0.0000
074	X000000	612
074	Y000000	0
075	A000000	0
075	B000000	84370
076	000000	15.00
077	A000000	N
078	000000	N
086	A010000	0
086	A020000	0
086	B010000	56
086	B020000	841
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
088	D000000	N
SIGNATURE	DENIS CURRAN	
TITLE	PRESIDENT	