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ROYCE VALUE TRUST INC

Form NSAR-A

August 25, 2005

PAGE 1
000 A000000 06/30/2005
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ROYCE VALUE TRUST, INC.
001 B000000 811-4875
001 C000000 2123557311
002 A000000 1414 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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007 C010400 4
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
011 A000001 DELETE
012 A000001 EQUISERVE TRUST COMPANY, NA
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
PAGE 2
015 C010001 QUINCY
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015 E010001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S

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015 C010002 SYDNEY
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015 E040002 X
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020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
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020 A000002 C.E. UNTERBERG, TOWBIN
020 B000002 94-3094414
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020 A000003 PULSE TRADING
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020 A000004 E*TRADE
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020 B000005 13-4095933
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020 A000006 WILLIAM O'NEIL & CO.
020 B000006 95-2269163
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020 A000007 OPPENHEIMER & CO.
020 B000007 13-5657518
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020 A000008 INT'L STRATEGY & INVESTMENT
020 B000008 13-3599877
020 C000008 14
020 A000009 MERRILL LYNCH, PIERCE
020 B000009 13-5674085
020 C000009 14
020 A000010 LEHMAN BROS.
020 B000010 13-2518466
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021 000000 687
022 A000001 STATE STREET BANK & TRUST COMPANY
PAGE 3
022 B000001 04-1867445
022 C000001 5336191
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022 A000002 BOENNING & SCATTERGOOD
022 B000002 23-1720062
022 C000002 583
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022 B000003 43-1106957
022 C000003 528
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022 A000004 CAZENOVE, INC.
022 B000004 94-1658752
022 C000004 428
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022 A000005 MERRILL LYNCH

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022 B000005 13-5674085
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PAGE 6
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070	E010000	N	
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072CC010000	0
072CC020000	37667
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086	F020000		0
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087	A020000	780910105	
087	A030000	RVT	
087	B010000	CUMULATIVE PREFERRED STOCK	
087	B020000	780910402	
087	B030000	RVT.PRB	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE		DANI ENG	
TITLE		ASSISTANT SECRETARY	