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ROYCE VALUE TRUST INC

Form NSAR-B

February 27, 2003

PAGE 1
000 A000000 12/31/2002
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
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 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 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-00896
012 C010001 N. QUINCY
012 C020001 MA
012 C030001 02171
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
015 C020001 MA
015 C030001 02170
015 E010001 X
018 000000 Y
019 A000000 Y

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019 B000000 17
019 C000000 ROYCEFUNDS
020 A000001 PULSE TRADING
020 B000001 04-3573598
020 C000001 52
020 A000002 WEISEL THOMAS PARTNERS
020 B000002 94-3310172
020 C000002 49
020 A000003 GOLDMAN SATCHS & CO.
020 B000003 13-3604093
020 C000003 43
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000004 13-5674085
020 C000004 39
020 A000005 D.A. DAVIDSON & CO.
020 B000005 81-0139474
020 C000005 38
020 A000006 SALOMON SMITH BARNEY
020 B000006 13-1912900
020 C000006 37
020 A000007 B-TRADE
020 B000007 13-3872408
020 C000007 36
020 A000008 GERARD KLAUER, MATTISON
020 B000008 13-3604093
020 C000008 31
020 A000009 CS FIRST BOSTON CORP.
020 B000009 13-4559485
020 C000009 30
020 A000010 WEEDEN & CO.
020 B000010 13-3364318
020 C000010 28
021 000000 1044
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 6477204
022 D000001 0
022 A000002 RAYMOND JAMES & ASSOCIATES, INC.
022 B000002 59-1237041
022 C000002 21822
022 D000002 16770
022 A000003 JEFFERIES & COMPANY, INC.
022 B000003 95-2622900
022 C000003 5880
022 D000003 2415
PAGE 3
022 A000004 NDB CAPITAL MARKETS
022 B000004 13-2616318
022 C000004 1920
022 D000004 5746
022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000005 13-5674085
022 C000005 4268
022 D000005 823
022 A000006 WEISEL THOMAS PARTNERS
022 B000006 94-3310172
022 C000006 4062
022 D000006 982
022 A000007 U.S. BANCORP PIPER JAFFRAY
022 B000007 41-1422918
022 C000007 0
022 D000007 4102

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| | | | |
|-----|---------|---------------------|--|
| 022 | A000008 | KNIGHT SECURITIES | |
| 022 | B000008 | 22-3660471 | |
| 022 | C000008 | 2513 | |
| 022 | D000008 | 705 | |
| 022 | A000009 | LEHMAN BROS. | |
| 022 | B000009 | 13-2518466 | |
| 022 | C000009 | 2654 | |
| 022 | D000009 | 0 | |
| 022 | A000010 | GOLDMAN SACHS & CO. | |
| 022 | B000010 | 13-5108980 | |
| 022 | C000010 | 1123 | |
| 022 | D000010 | 705 | |
| 023 | C000000 | 6521446 | |
| 023 | D000000 | 32248 | |
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| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
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| 028 | B020000 | 0 | |
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| 028 | B040000 | 0 | |
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| 028 | C020000 | 0 | |
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| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |
| 028 | D020000 | 0 | |
| 028 | D030000 | 0 | |
| 028 | D040000 | 0 | |
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| 031 | B000000 | 0 | |
| 032 | 000000 | 0 | |
| 033 | 000000 | 0 | |
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036 B000000 0
 038 000000 0
 042 A000000 0
 042 B000000 0
 042 C000000 0
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 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 PAGE 5
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 048 G010000 0
 048 G020000 0.000
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 048 J020000 0.000
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 048 K020000 0.000
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 050 000000 N
 051 000000 Y
 052 000000 N
 053 A000000 Y
 053 B000000 N
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 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N

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055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
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 062 A000000 N
 062 B000000 0.0
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 062 D000000 0.0
 062 E000000 0.0
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 062 G000000 0.0
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 062 H000000 0.0
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 062 J000000 0.0
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 070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 Y
 070 K020000 N

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| | | | |
|-------|---------|----|--------|
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| | PAGE | 7 | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | D000000 | | 35 |
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| 072 | C000000 | | 7615 |
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| 072 | I000000 | | 55 |
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| 072 | L000000 | | 139 |
| 072 | M000000 | | 115 |
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| 072 | P000000 | | 0 |
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| 072 | R000000 | | 36 |
| 072 | S000000 | | 33 |
| 072 | T000000 | | 0 |
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| 072 | V000000 | | 0 |
| 072 | W000000 | | 191 |
| 072 | X000000 | | 11040 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -583 |
| 072AA | 000000 | | 96160 |
| 072BB | 000000 | | 33227 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 156381 |
| 072DD | 010000 | | 2982 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 58496 |
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| 073 | A020000 | | 0.0000 |
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| 073 | C000000 | | 0.0200 |
| 074 | A000000 | | 0 |
| | PAGE | 8 | |
| 074 | B000000 | | 8646 |
| 074 | C000000 | | 30792 |
| 074 | D000000 | | 1353 |
| 074 | E000000 | | 522 |

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| | | |
|-----|---------|------------------------------|
| 074 | F000000 | 677096 |
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| 074 | H000000 | 0 |
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| 074 | J000000 | 6380 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1012 |
| 074 | M000000 | 25171 |
| 074 | N000000 | 750972 |
| 074 | O000000 | 3821 |
| 074 | P000000 | 803 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 25572 |
| 074 | S000000 | 160000 |
| 074 | T000000 | 560776 |
| 074 | U010000 | 42417 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.22 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 2067 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 802692 |
| 076 | 000000 | 13.25 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | Y |
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| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | Y |
| | PAGE | 9 |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 12000 |
| 081 | A000000 | Y |
| 081 | B000000 | 17 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |
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| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 2616 |

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086 A020000 39123
086 B010000 0
086 B020000 0
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 780910105
087 A030000 RVT
087 B010000 CUMULATIVE PREFERRED STOCK
087 B020000 780910204
087 B030000 RVT.PFD
087 C010000 TAX-ADVANTAGED CUMULATIVE PREFERRED STOCK
087 C020000 780910303
087 C030000 RVT.PFDA
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY