

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-B

ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2007

PAGE 1  
000 B000000 12/31/2006  
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  
012 A000001 COMPUTERSHARE TRUST COMPANY  
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  
015 C010001 QUINCY  
PAGE 2  
015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 ERSTE BANK  
015 B000002 S  
015 C010002 VIENNA

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015 D010002 AUSRIA  
015 E040002 X  
015 A000003 THE BANK OF BERMUDA  
015 B000003 S  
015 C010003 HAMILTON  
015 D010003 BERMUDA  
015 D020003 HMO6  
015 E040003 X  
015 A000004 STATE STREET BANK AND TRUST COMPANY  
015 B000004 S  
015 C010004 EDINBURGH  
015 D010004 UK  
015 D020004 EH5 2AW  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES, BRUSSELS  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 D020006 M5C 3G6  
015 E040006 X  
015 A000007 UBS AG  
015 B000007 S  
015 C010007 ZURICH  
015 D010007 SWITZERLAND  
015 D020007 8098  
015 E040007 X  
015 A000008 DEUTSCHE BANK AG  
015 B000008 S  
015 C010008 ESCHBORN  
015 D010008 GERMANY  
015 D020008 D-65760  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000009 S  
015 C010009 COPENHAGEN K  
015 D010009 DENMARK  
015 D020009 DK-1014  
015 E040009 X  
015 A000010 SEB MERCHANT BANKING  
015 B000010 S  
PAGE 3  
015 C010010 HELSINKI  
015 D010010 FINLAND  
015 D020010 SF-00101  
015 E040010 X  
015 A000011 DEUTSCHE BANK, AG, PARIS  
015 B000011 S  
015 C010011 HERENGRACHT  
015 D010011 AMSTERDAM  
015 E040011 X  
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
015 B000012 S  
015 C010012 KWUN TONG  
015 D010012 HONG KONG  
015 E040012 X  
015 A000013 DEUTSCHE BANK S.P.A.  
015 B000013 S

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015 C010013 MILAN  
015 D010013 ITALY  
015 E040013 X  
015 A000014 MIZUHO CORPORATE BANK, LTD.  
015 B000014 S  
015 C010014 TOKYO  
015 D010014 JAPAN  
015 E040014 X  
015 A000015 DEUTSCHE BANK A.G. AMSTERDAM  
015 B000015 S  
015 C010015 AMSTERDAM  
015 D010015 NETHERLANDS  
015 E040015 X  
015 A000016 SSB MERCHANT BANKING  
015 B000016 S  
015 C010016 OSLO  
015 D010016 NORWAY  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
015 B000017 S  
015 C010017 STOCKHOLM  
015 D010017 SWEEDEN  
015 E040017 X  
015 A000018 DBS BANK LTD.  
015 B000018 S  
015 C010018 HEX  
015 D010018 SINGAPORE  
015 D020018 239922  
015 E040018 X  
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019 C000000 ROYCEFUNDS  
020 A000001 MERRILL LYNCH, PIERCE  
020 B000001 13-5674085  
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020 C000001 51  
020 A000002 JEFFERIES & COMPANY  
020 B000002 95-2622900  
020 C000002 51  
020 A000003 MAXIM GROUP  
020 B000003 04-3540096  
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020 A000004 CARNEGIE INVESTMENT  
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020 A000005 WEEDEN & CO.  
020 B000005 13-3364318  
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020 A000006 KNIGHT EQUITY MARKETS  
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020 A000007 SUNTRUST CAPITAL MARKETS  
020 B000007 62-0871146  
020 C000007 25  
020 A000008 INT'L STRATEGY  
020 B000008 13-3599877  
020 C000008 24  
020 A000009 LEHMAN BROS.  
020 B000009 13-2518466  
020 C000009 21  
020 A000010 CAZENOVE, INC.

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020 B000010 94-1658752  
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021 000000 896  
022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 28440000  
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022 A000002 STATE STREET BANK & TRUST COMPANY  
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022 C000002 21592174  
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022 A000003 MERRILL LYNCH  
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022 A000004 NATEXIS BLEICHROEDER  
022 B000004 13-4197937  
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022 A000005 THINKEQUITY PARTNERS  
022 B000005 41-2008761  
022 C000005 3600  
022 D000005 0  
022 A000006 BOENNING & SCATERGOOD  
022 B000006 23-1720062  
PAGE 5  
022 C000006 126  
022 D000006 1401  
022 A000007 ROBERT W. BAIRD  
022 B000007 39-6037917  
022 C000007 720  
022 D000007 0  
022 A000008 GOLDMAN SACHS  
022 B000008 13-5108980  
022 C000008 664  
022 D000008 0  
022 A000009 HILL, THOMPSON, MAGID  
022 B000009 13-5142120  
022 C000009 0  
022 D000009 622  
022 A000010 CITIGROUP  
022 B000010 11-2418191  
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023 C000000 50047253  
023 D000000 2023  
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025 A000001 LEHMAN BROTHERS  
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025 A000002 STATE STREET BANK & TRUST COMPANY  
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025 D000002 46266  
025 A000003 KNIGHT  
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025 D000003 4403  
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025 D000006 0

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062 G000000 0.0  
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070 O020000 N  
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070 Q020000 N  
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070 R020000 N

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071	A000000	246066
071	B000000	259147
071	C000000	1152906
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072	A000000	12
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072	Q000000	0
072	R000000	44
072	S000000	15
072	T000000	0
072	U000000	0
072	V000000	87
072	W000000	125
072	X000000	14446
072	Y000000	0
072	Z000000	6997
072AA	000000	115593
072BB	000000	5424
072CC	010000	93033
072CC	020000	0
072DD	010000	8809
072DD	020000	0
072EE	000000	103263
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074	E000000	1906
074	F000000	1273461
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	163
074	K000000	0
074	L000000	961
074	M000000	185
074	N000000	1515876
074	O000000	5360
074	P000000	1206
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0



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074	R040000	108882
074	S000000	220000
074	T000000	1180428
074	U010000	57259
074	U020000	0
074	V010000	20.62
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074	W000000	0.0000
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074	Y000000	0
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077	P000000	N
077	Q010000	N
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077	Q030000	N
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080	A000000	ICI MUTUAL INSURANCE COMPANY
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082	A000000	Y
082	B000000	75
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086	A010000	2548
086	A020000	50181
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	780910105
087	A030000	RVT
087	B010000	CUMULATIVE PREFERRED STOCK

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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