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ROYCE VALUE TRUST INC

Form NSAR-A

August 29, 2007

PAGE 1
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000 G000000 N
000 H000000 N
000 I000000 6.1
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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
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008 A000001 ROYCE & ASSOCIATES, LLC
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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
014 A000001 CARNES CAPITAL CORPORATION
014 B000001 8-33443
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
PAGE 2
014 B000002 8-53089
014 A000003 ROYCE FUND SERVICES, INC.
014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 QUINCY

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015 C020001 MA
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PAGE 3
015 C010009 COPENHAGEN K
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015 A000010 SEB MERCHANT BANKING
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015 A000011 CITIBANK N.A.
015 B000011 S
015 C010011 BUENOS AIRES
015 D010011 ARGENTINA
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED

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015 B000012 S
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015 A000014 SUMITOMO MITSUI BANKING CORP (SMBC)
015 B000014 S
015 C010014 TOKYO
015 D010014 JAPAN
015 E040014 X
015 A000015 DEUTSCHE BANK A.G. AMSTERDAM
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015 A000016 SSB MERCHANT BANKING
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015 D010016 NORWAY
015 E040016 X
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015 D010017 SWEDEN
015 E040017 X
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PAGE 4
015 A000019 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000019 S
015 C010019 SYDNEY
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015 E040019 X
015 A000020 CITIBANK N.A. - SAO PAULO
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015 E040020 X
015 A000021 BANCO ITAU CHILE
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015 E040021 X
015 A000022 CITITRUST, S.A.
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015 C010022 SANTAF DE BOGOTA
015 D010022 COLUMBIA
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015 A000023 DEUTSCHE BANK S.A.E.
015 B000023 S
015 C010023 BARCELONA
015 D010023 SPAIN
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015 A000024 BANK OF IRELAND

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015 B000024 S
015 C010024 DUBLIN
015 D010024 IRELAND
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015 A000025 BANC NACIONAL DE MEXICO S.A.
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015 E040025 X
015 A000026 BANC COMERCIAL PORTUGUES S.A.
015 B000026 S
015 C010026 PRTO SALVO
015 D010026 PORTUGAL
015 E040026 X
015 A000027 STANDARD CHARTERED BANK (THAI)
015 B000027 S
015 C010027 BANGKOK
015 D010027 THAILAND
015 E040027 X
015 A000028 CITIBANK, A.S.
015 B000028 S
015 C010028 INSTANBUL
015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CORPORATE AND MERCHANT BANK (SCMB)

PAGE 5

015 B000029 S
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015 D010029 SOUTH AFRICA
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020 A000002 WR HAMBRECHT
020 B000002 94-3289387
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020 A000003 JEFFERIES & COMPANY
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020 A000010 CARNEGIE INVESTMENT BANK

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PAGE 6

022 A000004 BOENNING & SCATTERGOOD
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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY