

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2008

PAGE 1  
000 B000000 12/31/2007  
000 C000000 0000804116  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 ROYCE VALUE TRUST, INC.  
001 B000000 811-04875  
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  
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  
015 B000001 C  
015 C010001 QUINCY

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

015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 ERSTE BANK  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
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 DEUTSCHE BANK AG, NETHERLANDS  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
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  
PAGE 3  
015 C010009 COPENHAGEN K  
015 D010009 DENMARK  
015 D020009 DK-1014  
015 E040009 X  
015 A000010 SEB MERCHANT BANKING  
015 B000010 S  
015 C010010 HELSINKI  
015 D010010 FINLAND  
015 D020010 SF-00101  
015 E040010 X  
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

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

015 B000012 S  
015 C010012 KWUN TONG  
015 D010012 HONG KONG  
015 E040012 X  
015 A000013 DEUTSCHE BANK S.P.A.  
015 B000013 S  
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 HSBC BANK MIDDLE EAST LTD  
015 B000015 S  
015 C010015 DUBAI  
015 D010015 UNITED ARAB EMIRATES  
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 SWEDEN  
015 E040017 X  
015 A000018 DBS BANK LTD  
015 B000018 S  
015 C010018 SINGAPORE  
015 D010018 SINGAPORE  
015 D020018 239922  
015 E040018 X  
PAGE 4  
015 A000019 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000019 S  
015 C010019 SYDNEY  
015 D010019 AUSTRALIA  
015 E040019 X  
015 A000020 CITIBANK N.A. - SAO PAULO  
015 B000020 S  
015 C010020 SAO PAULO  
015 D010020 BRAZIL  
015 E040020 X  
015 A000021 BANCO ITAU CHILE  
015 B000021 S  
015 C010021 SANTIAGO  
015 D010021 CHILE  
015 E040021 X  
015 A000022 CITITRUST, S.A.  
015 B000022 S  
015 C010022 SANTAFE DE BOGOTA  
015 D010022 COLUMBIA  
015 E040022 X  
015 A000023 DEUTSCHE BANK S.A.E.  
015 B000023 S  
015 C010023 BARCELONA  
015 D010023 SPAIN  
015 E040023 X  
015 A000024 BANK OF IRELAND

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

015 B000024 S  
015 C010024 DUBLIN  
015 D010024 IRELAND  
015 E040024 X  
015 A000025 BANCO NACIONAL DE MEXICO S.A.  
015 B000025 S  
015 C010025 SANTA FE  
015 D010025 MEXICO  
015 E040025 X  
015 A000026 BANCO COMERCIAL PORTUGUES S.A.  
015 B000026 S  
015 C010026 PORTO 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 UMRANIYE-INSTANBUL  
015 D010028 TURKEY  
015 E040028 X  
015 A000029 STANDARD CORPORATE AND MERCHANT BANK (SCMB)

PAGE 5

015 B000029 S  
015 C010029 JOHANNESBURG  
015 D010029 SOUTH AFRICA  
015 E040029 X  
015 A000030 NATIONAL BANK OF GREECE  
015 B000030 S  
015 C010030 ATHENS  
015 D010030 GREECE  
015 E040030 X  
015 A000031 BANK HAPOALIM B.M.  
015 B000031 S  
015 C010031 TEL AVIV  
015 D010031 ISREAL  
015 E040031 X  
015 A000032 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000032 S  
015 C010032 SEOUL  
015 D010032 KOREA  
015 E040032 X  
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.  
015 B000033 S  
015 C010033 WARSAW  
015 D010033 POLAND  
015 E040033 X  
018 000000 Y  
019 A000000 Y  
019 B000000 27  
019 C000000 ROYCEFUNDS  
020 A000001 MERRILL LYNCH, PIERCE  
020 B000001 13-5674085  
020 C000001 87  
020 A000002 PULSE TRADING  
020 B000002 04-3573598  
020 C000002 67  
020 A000003 KNIGHT EQUITY MARKETS  
020 B000003 22-3660471

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

020 C000003 53  
 020 A000004 ABN AMR CORP.  
 020 B000004 13-3228045  
 020 C000004 47  
 020 A000005 JEFFERIES & COMPANY  
 020 B000005 95-2622900  
 020 C000005 46  
 020 A000006 WR HAMBRECHT  
 020 B000006 94-3289837  
 020 C000006 42  
 020 A000007 CAI CHEUVREUX  
 020 B000007 13-3867844  
 020 C000007 41  
 020 A000008 MAXIM GROUP  
 020 B000008 04-3640096  
 PAGE 6  
 020 C000008 36  
 020 A000009 CAZENOVE, INC.  
 020 B000009 94-1658752  
 020 C000009 35  
 020 A000010 WILLIAM O'NEIL & CO.  
 020 B000010 95-2269163  
 020 C000010 34  
 021 000000 1087  
 022 A000001 LEHMAN BROTHERS  
 022 B000001 13-2518466  
 022 C000001 29575000  
 022 D000001 0  
 022 A000002 STATE STREET BANK & TRUST COMPANY  
 022 B000002 04-1867445  
 022 C000002 13799629  
 022 D000002 0  
 022 A000003 CITIGROUP  
 022 B000003 11-2418191  
 022 C000003 4000  
 022 D000003 0  
 022 A000004 RAYMOND JAMES  
 022 B000004 59-1237041  
 022 C000004 663  
 022 D000004 0  
 022 A000005 JEFFERIES & COMPANY  
 022 B000005 95-2622900  
 022 C000005 255  
 022 D000005 0  
 022 A000006 BOENNING & SCATTERGOOD  
 022 B000006 23-1720062  
 022 C000006 211  
 022 D000006 0  
 022 A000007 MORGAN STANLEY & CO.  
 022 B000007 13-2655998  
 022 C000007 174  
 022 D000007 0  
 022 A000008 GOLDMAN SACHS & CO.  
 022 B000008 13-5108980  
 022 C000008 48  
 022 D000008 0  
 022 A000009 J.P. MORGAN  
 022 B000009 13-3224016  
 022 C000009 45  
 022 D000009 0  
 022 A000010 WILLIAM BLAIR & CO.  
 022 B000010 36-2214610

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

022 C000010 44  
 022 D000010 0  
 023 C000000 43380069  
 023 D000000 0  
 024 000000 Y  
     PAGE 7  
 025 A000001 LEHMAN BROTHERS  
 025 B000001 13-2518466  
 025 C000001 D  
 025 D000001 70000  
 025 A000002 STATE STREET BANK & TRUST COMPANY  
 025 B000002 04-1867445  
 025 C000002 D  
 025 D000002 24837  
 025 A000003 KNIGHT  
 025 B000003 22-3660471  
 025 C000003 E  
 025 D000003 3308  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 049 000000 N  
 050 000000 N  
 051 000000 Y  
 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 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  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 062 A000000 N  
 062 B000000 0.0  
     PAGE 8  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0

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

062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
070	A010000	Y
070	A020000	Y
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	N
070	J020000	N
070	K010000	Y
070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	N
070	N010000	Y
070	N020000	Y
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	N
	PAGE	9
070	R020000	N
071	A000000	342412
071	B000000	336739
071	C000000	1282876
071	D000000	26
072	A000000	12
072	B000000	8761
072	C000000	12810
072	D000000	0
072	E000000	653
072	F000000	15882
072	G000000	0
072	H000000	96
072	I000000	37

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

072 J000000	119
072 K000000	144
072 L000000	134
072 M000000	119
072 N000000	0
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	43
072 S000000	68
072 T000000	0
072 U000000	0
072 V000000	103
072 W000000	180
072 X000000	16926
072 Y000000	0
072 Z000000	5298
072AA000000	147400
072BB000000	25717
072CC010000	0
072CC020000	56218
072DD010000	5710
072DD020000	0
072EE000000	114996
073 A010000	0.0900
073 A020000	0.0000
073 B000000	1.7600
073 C000000	0.2200
074 A000000	65
074 B000000	94837
074 C000000	156755
074 D000000	331
074 E000000	2809
074 F000000	1343649
074 G000000	0
074 H000000	0
074 I000000	0
PAGE 10	
074 J000000	4526
074 K000000	0
074 L000000	1159
074 M000000	219
074 N000000	1604350
074 O000000	40867
074 P000000	1501
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	157313
074 S000000	220000
074 T000000	1184669
074 U010000	60008
074 U020000	0
074 V010000	19.74
074 V020000	0.00
074 W000000	0.0000
074 X000000	1639
074 Y000000	0
075 A000000	0
075 B000000	1226824
076 000000	18.58



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

077 A000000 Y  
 077 B000000 Y  
 077 C000000 Y  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N  
 077 G000000 N  
 077 H000000 N  
 077 I000000 N  
 077 J000000 N  
 077 K000000 N  
 077 L000000 N  
 077 M000000 N  
 077 N000000 N  
 077 O000000 N  
 077 P000000 N  
 077 Q010000 N  
 077 Q020000 N  
 077 Q030000 N  
 078 000000 N  
 080 A000000 ICI MUTUAL INSURANCE COMPANY  
 080 C000000 15000  
 081 A000000 Y  
 081 B000000 29  
 082 A000000 Y  
 082 B000000 75  
 083 A000000 N  
 PAGE 11  
 083 B000000 0  
 084 A000000 N  
 084 B000000 0  
 085 A000000 Y  
 085 B000000 N  
 086 A010000 2750  
 086 A020000 54184  
 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 780910402  
 087 B030000 RVT.PRB  
 088 A000000 N  
 088 B000000 N  
 088 C000000 N  
 088 D000000 Y  
 SIGNATURE DANI ENG  
 TITLE ASSISTANT SECRETARY