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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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
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001 B000000 811-04875
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
003 000000 N
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005 000000 N
006 000000 N
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007 C010700 7
007 C010800 8
007 C010900 9
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008 B000001 A
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008 D020001 NY
008 D030001 10151
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
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012 C020001 MA
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013 A000001 PRICewaterhouseCOOPERS LLC
013 B010001 BALTIMORE
013 B020001 MA
013 B030001 21201
PAGE 2
014 A000001 ROYCE FUND SERVICES, INC.
014 B000001 8-28663
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014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
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015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
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015 D010004 AUSTRIA
015 E040004 X
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015 D010005 AUSTRALIA
015 E040005 X
015 A000006 DEUTSCHE BANK AG
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015 C010006 AMSTERDAM
015 D010006 NETHERLANDS
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015 C010007 HAMILTON
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015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 STATE STREET TRUST COMPANY
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015 D010009 CANADA
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PAGE 3
015 A000010 UBS AG
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015 D010010 SWITZERLAND
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015 A000011 BANCO ITAU CHILE
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015 C010011 SANTIAGO
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015 E040011 X
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015 B000012 S
015 C010012 BOGOTA DC
015 D010012 COLUMBIA
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015 A000013 DEUTSCHE BANK AG

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015 B000013 S
015 C010013 ESCHBORN
015 D010013 GERMANY
015 E040013 X
015 A000014 SKANDINAVISKA ENSKILDA
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015 C010014 COPENHAGER
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PAGE 4

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015 A000022 DEUTSCHE BANK A.G.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
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015 B000024 S
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015 A000025 DEUTSCHE BANK SPA
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015 C010025 MILAN
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015 B000026 S
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015 A000029 BANCO NACIONAL DE MEXICO S.A.
015 B000029 S
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015 B000030 S

PAGE 5

015 C010030 KUALA LUMPUR
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015 A000031 SKANDINAVISKA ENSKILDA
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015 C010031 OSLO
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015 E040031 X
015 A000032 HONGKONG AND SHANGHAI BANKING CORP
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
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015 A000034 HSBC SAUDI ARABIA LTD
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015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 BANGKOK

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015 D010037 THAILAND
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015 A000038 CITIBANK, A.S.
015 B000038 S
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015 D010038 TURKEY
015 E040038 X
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015 C010039 TAIPEI
015 D010039 TAIWAN
015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK
015 B000040 S
015 C010040 JOHANNESBURG

PAGE 6

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015 E040040 X
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
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022 A000001 STATE STREET BANK & TRUST COMPANY
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022 A000002 KEYBANC CAPITAL MARKET
 022 B000002 34-1391952
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PAGE 7

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PAGE 8

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077 K000000 N
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077 N000000 N
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PAGE 13
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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY