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ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2013

PAGE 1
000 B000000 12/31/2012
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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001 A000000 ROYCE VALUE TRUST, INC.
001 B000000 811-04875
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
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008 A000001 ROYCE & ASSOCIATES, LLC
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008 C000001 801-8268
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008 D020001 NY
008 D030001 10019
010 A000001 ROYCE & ASSOCIATES, LLC
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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
PAGE 2
013 B040001 2108
014 A000001 CARNES CAPITAL CORPORATION
014 B000001 8-33443
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 ROYCE FUND SERVICES, INC.

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014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C020001 MA
015 C030001 02170
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015 B000002 S
015 C010002 DUBAI
015 D010002 UNITED ARAB EMIRATES
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015 A000003 CITIBANK N.A.
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015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
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015 C010004 VIENNA
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015 E040004 X
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
015 C010005 SYDNEY
015 D010005 AUSTRALIA
015 E040005 X
015 A000006 DEUTSCHE BANK AG
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015 C010006 AMSTERDAM
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PAGE 3
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015 D010011 CHILE
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015 A000012 CITITRUST COLOMBIA, S.A.
015 B000012 S
015 C010012 BOGOTA DC
015 D010012 COLUMBIA

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015 E040012 X
015 A000013 DEUTSCHE BANK AG
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015 A000021 DEUTSCHE BANK AG
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015 A000025 DEUTSCHE BANK SPA
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PAGE 5

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015 A000036 CITIBANK N.A. SINGAPORE
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015 C010037 BANGKOK
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015 E040037 X
015 A000038 CITIBANK, A.S.
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015 E040038 X
015 A000039 DEUTCHE BANK AG
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015 C010039 TAIPEI
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015 A000040 STANDARD CORPORATE AND MERCHANT BANK

PAGE 6

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015 E040040 X
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
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020 A000004 GFI SECURITIES LLC
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020 A000010 WEEDEN & CO.
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