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ROYCE VALUE TRUST INC

Form NSAR-A

August 25, 2005

PAGE 1
000 A000000 06/30/2005
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
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
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
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
011 A000001 DELETE
012 A000001 EQUISERVE TRUST COMPANY, NA
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012 C010001 CANTON
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012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
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015 A000001 STATE STREET BANK AND TRUST COMPANY
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PAGE 2
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015 E010001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S

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015 C010002 SYDNEY
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020 A000007 OPPENHEIMER & CO.
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020 A000008 INT'L STRATEGY & INVESTMENT
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020 A000009 MERRILL LYNCH, PIERCE
020 B000009 13-5674085
020 C000009 14
020 A000010 LEHMAN BROS.
020 B000010 13-2518466
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021 000000 687
022 A000001 STATE STREET BANK & TRUST COMPANY
PAGE 3
022 B000001 04-1867445
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022 B000002 23-1720062
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 070 C020000 N
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077 P000000	N
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082 B000000 0
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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