

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2016

PAGE 1
000 A000000 06/30/2016
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
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
002 D010000 10151
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, LP
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10151
010 A000001 ROYCE & ASSOCIATES, LP
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10151
012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
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
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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

015 B000001 C
015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 HSBC BANK MIDDLE EAST LTD
015 B000002 S
015 C010002 DUBAI
015 D010002 UNITED ARAB EMIRATES
015 E040002 X
015 A000003 CITIBANK N.A.
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
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
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 NETHERLANDS
015 E040006 X
015 A000007 BANK OF BERMUDA
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 CITIBANK N.A.
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 STATE STREET TRUST COMPANY
015 B000009 S
015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
PAGE 3
015 A000010 UBS AG
015 B000010 S
015 C010010 ZURICH
015 D010010 SWITZERLAND
015 E040010 X
015 A000011 BANCO ITAU CHILE
015 B000011 S
015 C010011 SANTIAGO
015 D010011 CHILE
015 E040011 X
015 A000012 CITITRUST COLOMBIA, S.A.
015 B000012 S
015 C010012 BOGOTA DC
015 D010012 COLUMBIA
015 E040012 X
015 A000013 DEUTSCHE BANK AG

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

015 B000013 S
015 C010013 ESCHBORN
015 D010013 GERMANY
015 E040013 X
015 A000014 SKANDINAVISKA ENSKILDA
015 B000014 S
015 C010014 COPENHAGER
015 D010014 DENMARK
015 E040014 X
015 A000015 HSBC BANK EGYPT
015 B000015 S
015 C010015 CAIRO
015 D010015 EGYPT
015 E040015 X
015 A000016 DEUTSCHE BANK
015 B000016 S
015 C010016 MADRID
015 D010016 SPAIN
015 E040016 X
015 A000017 SEB MERCHANT BANKING
015 B000017 S
015 C010017 HELSINKI
015 D010017 FINLAND
015 E040017 X
015 A000018 STATE STREET BANK & TRUST COMPANY
015 B000018 S
015 C010018 EDINBURGH
015 D010018 SCOTLAND
015 E040018 X
015 A000019 BNP PARIBAS
015 B000019 S
015 C010019 ATHENS
015 D010019 GREECE
015 E040019 X
015 A000020 STANDARD CHARTERED BANK

PAGE 4

015 B000020 S
015 C010020 KWUN TONG
015 D010020 HONG KONG
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 MUMBAI
015 D010021 INDIA
015 E040021 X
015 A000022 DEUTSCHE BANK A.G.
015 B000022 S
015 C010022 JAKARTA
015 D010022 INDONESIA
015 E040022 X
015 A000023 UNICREDIT BANK
015 B000023 S
015 C010023 BUDAPEST
015 D010023 HUNGARY
015 E040023 X
015 A000024 BANK HAPOALIM B.M.
015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISRAEL
015 E040024 X
015 A000025 DEUTSCHE BANK SPA
015 B000025 S

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

015 C010025 MILAN
015 D010025 ITALY
015 E040025 X
015 A000026 HONG KONG SHANGHAI BANKING CORP
015 B000026 S
015 C010026 TOKYO
015 D010026 JAPAN
015 E040026 X
015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000027 S
015 C010027 SEOUL
015 D010027 KOREA
015 E040027 X
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000028 S
015 C010028 EBENE
015 D010028 MAURITIUS
015 E040028 X
015 A000029 BANCO NACIONAL DE MEXICO S.A.
015 B000029 S
015 C010029 SANTA FE
015 D010029 MEXICO
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
015 B000030 S
PAGE 5
015 C010030 KUALA LUMPUR
015 D010030 MALAYSIA
015 E040030 X
015 A000031 SKANDINAVISKA ENSKILDA
015 B000031 S
015 C010031 OSLO
015 D010031 NORWAY
015 E040031 X
015 A000032 HONGKONG AND SHANGHAI BANKING CORP
015 B000032 S
015 C010032 AUCKLAND
015 D010032 NEW ZEALAND
015 E040032 X
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
015 C010033 WARSAW
015 D010033 POLAND
015 E040033 X
015 A000034 HSBC SAUDI ARABIA LTD
015 B000034 S
015 C010034 RIYADH
015 D010034 SAUDI ARABIA
015 E040034 X
015 A000035 SKANDINAVISKA ENSKILDA BANKEN
015 B000035 S
015 C010035 STOCKHOLM
015 D010035 SWEDEN
015 E040035 X
015 A000036 CITIBANK N.A. SINGAPORE
015 B000036 S
015 C010036 SINGAPORE
015 D010036 SINGAPORE
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 BANGKOK

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

015 D010037 THAILAND
 015 E040037 X
 015 A000038 CITIBANK, A.S.
 015 B000038 S
 015 C010038 ISTANBUL
 015 D010038 TURKEY
 015 E040038 X
 015 A000039 DEUTCHE BANK AG
 015 B000039 S
 015 C010039 TAIPEI
 015 D010039 TAIWAN
 015 E040039 X
 015 A000040 STANDARD CORPORATE AND MERCHANT BANK
 015 B000040 S
 015 C010040 JOHANNESBURG

PAGE 6

015 D010040 SOUTH AFRIDA
 015 E040040 X
 015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
 015 B000041 S
 015 C010041 HO CHI MINH CITY
 015 D010041 VIETMAN
 015 E040041 X
 018 000000 Y
 019 A000000 Y
 019 B000000 25
 019 C000000 ROYCEFUNDS
 020 A000001 WALL STREET ACCESS
 020 B000001 13-3057481
 020 C000001 60
 020 A000002 CANNACORD GENUITY
 020 B000002 20-0779566
 020 C000002 23
 020 A000003 O'NEIL SECURITIES
 020 B000003 95-2269163
 020 C000003 21
 020 A000004 RAFFERTY CPTL MARKETS
 020 B000004 59-1237041
 020 C000004 18
 020 A000005 STATE STREET GBL MKTS
 020 B000005 04-1867445
 020 C000005 18
 020 A000006 RAFFERTY CPTL MKTS
 020 B000006 59-1237041
 020 C000006 17
 020 A000007 CITI (CSA BROKER)
 020 B000007 11-2418191
 020 C000007 17
 020 A000008 DOWLING & PARTNERS
 020 B000008 06-1400223
 020 C000008 16
 020 A000009 MAXIM GROUP
 020 B000009 04-3640096
 020 C000009 16
 020 A000010 TORONTO DOMINION
 020 B000010 20-1177269
 020 C000010 16
 021 000000 670
 022 A000001 STATE STREET BANK & TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 4844668
 022 D000001 0

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

022 A000002 ROTH CAPITAL PARTNERS
022 B000002 33-0947643
022 C000002 126
022 D000002 0
022 A000003 CANACORD GENUITY

PAGE 7

022 B000003 20-0779566
022 C000003 62
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 4844856
023 D000000 0

024 000000 N

025 A000001 DELETE

025 D000001 0

025 A000002 DELETE

025 D000002 0

025 A000003 DELETE

025 D000003 0

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

027 000000 N

028 A010000 0

028 A020000 0

028 A030000 0

028 A040000 0

028 B010000 0

028 B020000 0

028 B030000 0

028 B040000 0

028 C010000 0

028 C020000 0

028 C030000 0

PAGE 8

028 C040000 0

028 D010000 0

028 D020000 0

028 D030000 0

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

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
	PAGE	9
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N

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

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 N
 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
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 PAGE 10
 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
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y

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

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 Y
 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

PAGE 11

070 O020000 Y
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000	202270
071 B000000	252181
071 C000000	1114932
071 D000000	18
072 A000000	6
072 B000000	39
072 C000000	8298
072 D000000	0
072 E000000	34
072 F000000	2928
072 G000000	0
072 H000000	106
072 I000000	7
072 J000000	86
072 K000000	105
072 L000000	67
072 M000000	92
072 N000000	0
072 O000000	0
072 P000000	561
072 Q000000	0
072 R000000	36
072 S000000	23
072 T000000	0
072 U000000	0
072 V000000	49
072 W000000	89

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

072	X000000	4149
072	Y000000	0
072	Z000000	4222
072AA	0000000	56477
072BB	0000000	38574
072CC	010000	60590
072CC	020000	0
072DD	010000	3680
072DD	020000	0
072EE	0000000	36820
073	A010000	0.0464
073	A020000	0.0000
073	B000000	0.4636
073	C000000	0.0000
074	A000000	100
074	B000000	49836
074	C000000	0
	PAGE	12
074	D000000	0
074	E000000	0
074	F000000	1156001
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1699
074	K000000	0
074	L000000	843
074	M000000	544
074	N000000	1209023
074	O000000	7241
074	P000000	485
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	70303
074	S000000	0
074	T000000	1130994
074	U010000	80479
074	U020000	0
074	V010000	14.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	1000
074	Y000000	0
075	A000000	0
075	B000000	1070494
076	000000	11.77
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	36
082	A000000	Y
082	B000000	75
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

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

086	A010000	1427
086	A020000	16745
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	13
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
088	A000000	N
088	B000000	N
088	C000000	Y
088	D000000	N
SIGNATURE	DANI ENG	
TITLE	ASSISTANT SECRETARY	