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ROYCE VALUE TRUST INC

Form NSAR-A

August 29, 2007

PAGE 1
000 A000000 06/30/2007
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
004 000000 N
005 000000 N
006 000000 N
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007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
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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
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

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015 C020001 MA
015 C030001 02170
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015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
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015 C010003 HAMILTON
015 D010003 BERMUDA
015 D020003 HMO6
015 E040003 X
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015 C010004 EDINBURGH
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015 D020004 EH5 2AW
015 E040004 X
015 A000005 DEUTSCHE BANK AG, NETHERLANDS
015 B000005 S
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015 A000007 UBS AG
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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)
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PAGE 3
015 C010009 COPENHAGEN K
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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

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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 SUMITOMO MITSUI BANKING CORP (SMBC)
015 B000014 S
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015 D010014 JAPAN
015 E040014 X
015 A000015 DEUTSCHE BANK A.G. AMSTERDAM
015 B000015 S
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015 D010015 NETHERLANDS
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015 A000016 SSB MERCHANT BANKING
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015 D010016 NORWAY
015 E040016 X
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015 D010017 SWEDEN
015 E040017 X
015 A000018 UNITED OVERSEAS BANK LTD (UOB)
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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
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015 A000021 BANCO ITAU CHILE
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015 A000022 CITITRUST, S.A.
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015 C010022 SANTAF 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

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015 B000024 S
015 C010024 DUBLIN
015 D010024 IRELAND
015 E040024 X
015 A000025 BANC NACIONAL DE MEXICO S.A.
015 B000025 S
015 C010025 SANTA FE
015 D010025 MEXICO
015 E040025 X
015 A000026 BANC COMERCIAL PORTUGUES S.A.
015 B000026 S
015 C010026 PRTO 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 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
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019 C000000 ROYCEFUNDS
020 A000001 MERRILL LYNCH, PIERCE
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020 B000002 94-3289387
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020 A000003 JEFFERIES & COMPANY
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020 A000004 WILLIAM O'NEIL & CO.
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020 A000005 PULSE TRADING
020 B000005 04-3573598
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020 A000007 U.S. BANCORP PIPER JAFFRAY
020 B000007 41-1422918
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020 C000008 12
020 A000009 ABN AMRO CORP.
020 B000009 13-3227945
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020 A000010 CARNEGIE INVESTMENT BANK

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020 B000010 13-3392829
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 022 B000001 13-2518466
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PAGE 6

022 A000004 BOENNING & SCATTERGOOD
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026 F000000 N
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026 G020000 N
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PAGE 7
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PAGE 11

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| 088 | C000000 | N |
| 088 | D000000 | Y |

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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY