

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 25, 2010

PAGE 1  
000 B000000 12/31/2009  
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, LLC  
008 B000001 A  
008 C000001 801-8268  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 ROYCE & ASSOCIATES, LLC  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 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  
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.

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

014 B000003 8-28663  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 QUINCY  
015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 BANK AUSTRIA CREDITANSTALT AG  
015 B000002 S  
015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X  
015 A000003 THE BANK OF BERMUDA  
015 B000003 S  
015 C010003 HAMILTON  
015 D010003 BERMUDA  
015 D020003 HMO6  
015 E040003 X  
015 A000004 STATE STREET BANK AND TRUST COMPANY  
015 B000004 S  
015 C010004 EDINBURGH  
015 D010004 UK  
015 D020004 EH5 2AW  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG, NETHERLANDS  
015 B000005 S  
015 C010005 AMSTERDAM  
015 D010005 NETHERLANDS  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
015 B000006 S  
015 C010006 TORONTO  
015 D010006 CANADA  
015 D020006 M5C 3G6  
015 E040006 X  
015 A000007 UBS AG  
015 B000007 S  
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 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000009 S  
015 C010009 COPENHAGEN K  
015 D010009 DENMARK  
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

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

015 C010011 BUENOS AIRES  
015 D010011 ARGENTINA  
015 E040011 X  
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED  
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 HONG KONG & SHANGHAI BANKING CORP  
015 B000014 S  
015 C010014 TOKYO  
015 D010014 JAPAN  
015 E040014 X  
015 A000015 HSBC BANK MIDDLE EAST LTD  
015 B000015 S  
015 C010015 DUBAI  
015 D010015 UNITED ARAB EMIRATES  
015 E040015 X  
015 A000016 SEB MERCHANT BANKING  
015 B000016 S  
015 C010016 OSLO  
015 D010016 NORWAY  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
015 B000017 S  
015 C010017 STOCKHOLM  
015 D010017 SWEDEN  
015 E040017 X  
015 A000018 CITIBANK N.A. SINGAPORE  
015 B000018 S  
PAGE 4  
015 C010018 SINGAPORE  
015 D010018 SINGAPORE  
015 D020018 239922  
015 E040018 X  
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  
015 B000020 S  
015 C010020 SAO PAULO  
015 D010020 BRAZIL  
015 E040020 X  
015 A000021 BANCO ITAU CHILE  
015 B000021 S  
015 C010021 SANTIAGO  
015 D010021 CHILE  
015 E040021 X  
015 A000022 CITITRUST, S.A.  
015 B000022 S  
015 C010022 SANTAFE DE BOGOTA  
015 D010022 COLUMBIA  
015 E040022 X  
015 A000023 DEUTSCHE BANK S.A.E.  
015 B000023 S

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

015 C010023 BARCELONA  
015 D010023 SPAIN  
015 E040023 X  
015 A000024 BANK OF IRELAND  
015 B000024 S  
015 C010024 DUBLIN  
015 D010024 IRELAND  
015 E040024 X  
015 A000025 BANCO NACIONAL DE MEXICO S.A.  
015 B000025 S  
015 C010025 SANTA FE  
015 D010025 MEXICO  
015 E040025 X  
015 A000026 HSBC BANK EGYPT SAE  
015 B000026 S  
015 C010026 CAIRO  
015 D010026 EGYPT  
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  
PAGE 5  
015 C010028 UMRANIYE-INSTANBUL  
015 D010028 TURKEY  
015 E040028 X  
015 A000029 STANDARD CORPORATE AND MERCHANT BANK (SCMB)  
015 B000029 S  
015 C010029 JOHANNESBURG  
015 D010029 SOUTH AFRICA  
015 E040029 X  
015 A000030 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000030 S  
015 C010030 ATHENS  
015 D010030 GREECE  
015 E040030 X  
015 A000031 BANK HAPOALIM B.M.  
015 B000031 S  
015 C010031 TEL AVIV  
015 D010031 ISRAEL  
015 E040031 X  
015 A000032 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000032 S  
015 C010032 SEOUL  
015 D010032 KOREA  
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 UNICREDIT BANK HUNGARY ZRT  
015 B000034 S  
015 C010034 BUDAPEST  
015 D010034 HUNGARY  
015 E040034 X  
015 A000035 HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000035 S  
015 C010035 PORT LOUIS

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

015 D010035 MAURITIUS  
015 E040035 X  
015 A000036 SAUDI BRITISH BANK  
015 B000036 S  
015 C010036 RIYADH  
015 D010036 SAUDI ARABIA  
015 E040036 X  
015 A000037 STANDARD CHARTERED BANK  
015 B000037 S  
015 C010037 KUALA LUMPUR  
015 D010037 MALAYSIA  
015 E040037 X  
015 A000038 DEUTSCHE BANK AG  
015 B000038 S  
015 C010038 MUBAI  
    PAGE 6  
015 D010038 INDIA  
015 E040038 X  
015 A000039 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000039 S  
015 C010039 AUCKLAND  
015 D010039 NEW ZEALAND  
015 E040039 X  
015 A000040 DEUTSCHE BANK AG  
015 B000040 S  
015 C010040 TAIPEI  
015 D010040 TAIWAN  
015 E040040 X  
015 A000041 DEUTSCHE BANK A.G.  
015 B000041 S  
015 C010041 JAKARTA  
015 D010041 INDONESIA  
015 E040041 X  
018 000000 Y  
019 A000000 Y  
019 B000000 31  
019 C000000 ROYCEFUNDS  
020 A000001 KNIGHT EQUITY MARKETS  
020 B000001 22-3660741  
020 C000001 81  
020 A000002 JEFFERIES & COMPANY  
020 B000002 95-2622900  
020 C000002 54  
020 A000003 ROCHDALE SECURITIES  
020 B000003 13-3360814  
020 C000003 53  
020 A000004 JONES TRADING  
020 B000004 95-3583143  
020 C000004 52  
020 A000005 WILLIAM O'NEIL & CO.  
020 B000005 95-2269163  
020 C000005 52  
020 A000006 HUDSON SECURITIES  
020 B000006 22-2481009  
020 C000006 51  
020 A000007 MERRILL LYNCH  
020 B000007 13-5674085  
020 C000007 49  
020 A000008 PULSE TRADING  
020 B000008 04-3573598  
020 C000008 39  
020 A000009 CLSA (INTL)

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

020 B000009 13-2602298  
020 C000009 38  
020 A000010 MORGAN KEEGAN & CO.  
020 B000010 64-0474907  
020 C000010 82  
PAGE 7  
021 000000 1402  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 25377331  
022 D000001 0  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 944  
022 D000002 0  
022 A000003 FRIEDMAN, BILLINGS  
022 B000003 52-1630477  
022 C000003 655  
022 D000003 0  
022 A000004 JEFFERIES & COMPANY  
022 B000004 95-2622900  
022 C000004 326  
022 D000004 92  
022 A000005 CAZENOVE, INC.  
022 B000005 94-1658752  
022 C000005 282  
022 D000005 0  
022 A000006 GRIFFITHS MCBURNEY  
022 B000006 00-0000000  
022 C000006 220  
022 D000006 0  
022 A000007 OPPENHEIMER & CO.  
022 B000007 13-5657518  
022 C000007 201  
022 D000007 0  
022 A000008 U.S. BANCORP PIPER  
022 B000008 41-1422918  
022 C000008 128  
022 D000008 0  
022 A000009 UBS PAINE, WEBBER  
022 B000009 41-1422918  
022 C000009 96  
022 D000009 0  
022 A000010 ROTH CAPITAL PARTNERS  
022 B000010 33-0947643  
022 C000010 96  
022 D000010 0  
023 C000000 25380279  
023 D000000 92  
024 000000 Y  
025 A000001 DELETE  
025 D000001 0  
025 A000002 STATE STREET BANK & TRUST COMPANY  
025 B000002 04-1867445  
025 C000002 D  
025 D000002 70008  
025 A000003 DELETE  
PAGE 8  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0

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

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
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
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
	PAGE	9
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

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

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  
 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  
 050 000000 N  
 051 000000 Y  
 052 000000 N  
 053 A000000 Y  
 054 A000000 N  
 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 PAGE 10  
 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



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

062 H000000 0.0  
062 I000000 0.0  
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  
070 B010000 Y  
PAGE 11  
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 N  
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  
070 O020000 N  
070 P010000 Y  
070 P020000 Y  
070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 248582

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

071	B000000	291550
071	C000000	794725
071	D000000	31
072	A000000	12
072	B000000	84
072	C000000	11831
072	D000000	0
072	E000000	306
072	F000000	0
072	G000000	0
072	H000000	118
072	I000000	33
072	J000000	175
072	K000000	141
072	L000000	167
072	M000000	99
072	N000000	0
	PAGE	12
072	O000000	1
072	P000000	0
072	Q000000	0
072	R000000	58
072	S000000	23
072	T000000	0
072	U000000	0
072	V000000	106
072	W000000	160
072	X000000	1081
072	Y000000	0
072	Z000000	11140
072AA	000000	66648
072BB	000000	147866
072CC	010000	340205
072CC	020000	0
072DD	010000	11909
072DD	020000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.5178
074	A000000	67
074	B000000	70008
074	C000000	31106
074	D000000	0
074	E000000	1826
074	F000000	996407
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1089
074	K000000	0
074	L000000	1004
074	M000000	239
074	N000000	1101746
074	O000000	334
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	31635

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

074	S000000	220000
074	T000000	849777
074	U010000	66023
074	U020000	0
074	V010000	12.87
074	V020000	0.00
074	W000000	0.0000
	PAGE	13
074	X000000	1510
074	Y000000	0
075	A000000	0
075	B000000	672954
076	000000	10.79
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	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
086	A010000	1647
086	A020000	9997
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	780910105
	PAGE	14
087	A030000	RVT
087	B010000	CUMULATIVE PREFERRED STOCK

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

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