

Edgar Filing: Invesco Value Municipal Trust - Form NSAR-A

Invesco Value Municipal Trust
Form NSAR-A
October 29, 2012

PAGE 1
000 A000000 08/31/2012
000 C000000 0000880161
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 INVESCO VALUE MUNICIPAL TRUST
001 B000000 811-06434
001 C000000 8002415477
002 A000000 1555 PEACHTREE ST., NE
002 B000000 ATLANTA
002 C000000 GA
002 D010000 30309
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Invesco Advisers, Inc.
008 B000001 A
008 C000001 801-33949
008 D010001 Atlanta
008 D020001 GA
008 D030001 30309
008 A000002 Invesco Asset Management Deutschland GmbH
008 B000002 S
008 C000002 801-67712
008 D010002 Frankfurt
008 D050002 Germany
008 D060002 60313
008 A000003 Invesco Asset Management Limited
008 B000003 S
008 C000003 801-50197
008 D010003 London
008 D050003 United Kingdom
008 D060003 EC2A1AG
008 A000004 Invesco Asset Management (Japan) Ltd.
008 B000004 S
008 C000004 801-52601
008 D010004 Tokyo
008 D050004 Japan
008 D060004 105-6025
008 A000005 Invesco Australia Limited
008 B000005 S
008 C000005 801-68638
008 D010005 Melbourne
PAGE 2
008 D050005 Australia
008 D060005 3000
008 A000006 Invesco Hong Kong Limited
008 B000006 S
008 C000006 801-47856
008 D010006 HONG KONG

Edgar Filing: Invesco Value Municipal Trust - Form NSAR-A

008 D050006 HONG KONG
008 A000007 Invesco Senior Secured Management, Inc.
008 B000007 S
008 C000007 801-38119
008 D010007 NEW YORK
008 D020007 NY
008 D030007 10036
008 D040007 2727
008 A000008 Invesco Canada Ltd.
008 B000008 S
008 C000008 801-62166
008 D010008 TORONTO
008 D050008 CANADA
008 D060008 M2N 6X7
010 A000001 Invesco Management Group Inc.
010 B000001 33-67866
010 C010001 Houston
010 C020001 TX
010 C030001 77046
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-00000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3078
013 A000001 PricewaterhouseCoopers, LLP
013 B010001 HOUSTON
013 B020001 TX
013 B030001 77002
013 B040001 5678
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 146
019 C000000 INVESCOFDS
021 000000 0
022 A000001 J.P. MORGAN SECURITIES INC.
022 B000001 13-3299429
022 C000001 15227
022 D000001 11049

PAGE 3

022 A000002 RBC CAPITAL MARKETS CORP.
022 B000002 13-5033225
022 C000002 9914
022 D000002 10882
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 6875
022 D000003 3588
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 2928
022 D000004 7257
022 A000005 WELLS FARGO SECURITIES, LLC
022 B000005 56-2326000
022 C000005 100
022 D000005 7957

Edgar Filing: Invesco Value Municipal Trust - Form NSAR-A

022	A000006	BARCLAYS CAPITAL INC.	
022	B000006	06-1031656	
022	C000006	5941	
022	D000006	2007	
022	A000007	CITIGROUP GLOBAL MARKETS INC.	
022	B000007	11-2418191	
022	C000007	4797	
022	D000007	749	
022	A000008	FTN FINANCIAL SECURITIES CORP.	
022	B000008	62-1758945	
022	C000008	0	
022	D000008	4482	
022	A000009	STERN BROTHERS & CO.	
022	B000009	43-1357568	
022	C000009	0	
022	D000009	4461	
022	A000010	JEFFERIES & COMPANY, INC.	
022	B000010	95-2622900	
022	C000010	1997	
022	D000010	0	
023	C000000	54323	
023	D000000	55691	
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
	PAGE	4	
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	

Edgar Filing: Invesco Value Municipal Trust - Form NSAR-A

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	Y
048	000000	0.270
	PAGE	5
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	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N

Edgar Filing: Invesco Value Municipal Trust - Form NSAR-A

054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
	PAGE	6	
062	A000000	Y	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		2.8
062	F000000		0.0
062	G000000		0.0
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		143.8
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		17.0
064	A000000	Y	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	

Edgar Filing: Invesco Value Municipal Trust - Form NSAR-A

070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	N	
070	L020000	N	
	PAGE	7	
070	M010000	N	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		42769
071	B000000		26639
071	C000000		390748
071	D000000		7
072	A000000	6	
072	B000000		8482
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		537
072	G000000		0
072	H000000		0
072	I000000		4
072	J000000		3
072	K000000		0
072	L000000		22
072	M000000		23
072	N000000		0
072	O000000		0
072	P000000		532
072	Q000000		38
072	R000000		22
072	S000000		27
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		79
072	X000000		1287
072	Y000000		0
072	Z000000		7195
072AA	000000		1249
072BB	000000		1
072CC0	10000		5370
072CC0	20000		0
072DD0	10000		7868
072DD0	20000		0
072EE	000000		0
073	A010000		0.4500
073	A020000		0.0000
	PAGE	8	
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0

Edgar Filing: Invesco Value Municipal Trust - Form NSAR-A

074	C000000	7633
074	D000000	397126
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	4378
074	M000000	215
074	N000000	409352
074	O000000	619
074	P000000	0
074	Q000000	55900
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	76637
074	S000000	0
074	T000000	276196
074	U010000	17484
074	U020000	0
074	V010000	15.80
074	V020000	0.00
074	W000000	0.0000
074	X000000	229
074	Y000000	0
075	A000000	0
075	B000000	327096
076	000000	15.33
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
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
	PAGE	9
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0

Edgar Filing: Invesco Value Municipal Trust - Form NSAR-A

086	C020000	0
086	D010000	1119
086	D020000	55950
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	SHARES OF BENEFICIAL INTEREST
087	A020000	46132W103
087	A030000	IMT
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE		KELLI GALLEGOS
TITLE		ASSISTANT VP & ASSISTANT TREASURER