

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

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  
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  
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

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

015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 ERSTE BANK  
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 D020008 D-65760  
015 E040008 X  
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)  
015 B000009 S  
PAGE 3  
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  
015 C010011 BUENOS AIRES  
015 D010011 ARGENTINA  
015 E040011 X  
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED

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

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  
015 C010014 TOKYO  
015 D010014 JAPAN  
015 E040014 X  
015 A000015 DEUTSCHE BANK A.G. AMSTERDAM  
015 B000015 S  
015 C010015 AMSTERDAM  
015 D010015 NETHERLANDS  
015 E040015 X  
015 A000016 SSB 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 UNITED OVERSEAS BANK LTD (UOB)  
015 B000018 S  
015 C010018 SINGAPORE  
015 D010018 SINGAPORE  
015 D020018 239922  
015 E040018 X  
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  
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 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

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

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  
018 000000 Y  
019 A000000 Y  
019 B000000 25  
019 C000000 ROYCEFUNDS  
020 A000001 MERRILL LYNCH, PIERCE  
020 B000001 13-5674085  
020 C000001 32  
020 A000002 WR HAMBRECHT  
020 B000002 94-3289387  
020 C000002 25  
020 A000003 JEFFERIES & COMPANY  
020 B000003 95-2622900  
020 C000003 24  
020 A000004 WILLIAM O'NEIL & CO.  
020 B000004 95-2269163  
020 C000004 18  
020 A000005 PULSE TRADING  
020 B000005 04-3573598  
020 C000005 18  
020 A000006 LEHMAN BROS.  
020 B000006 13-2518466  
020 C000006 18  
020 A000007 U.S. BANCORP PIPER JAFFRAY  
020 B000007 41-1422918  
020 C000007 13  
020 A000008 CREDIT SUISSE  
020 B000008 13-1898818  
020 C000008 12  
020 A000009 ABN AMRO CORP.  
020 B000009 13-3227945  
020 C000009 12  
020 A000010 CARNEGIE INVESTMENT BANK

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

020 B000010 13-3392829  
 020 C000010 12  
 021 000000 396  
 022 A000001 LEHMAN BROTHERS  
 022 B000001 13-2518466  
 022 C000001 14480000  
 022 D000001 0  
 022 A000002 STATE STREET BANK & TRUST COMPANY  
 022 B000002 04-1867445  
 022 C000002 7620791  
 022 D000002 0  
 022 A000003 RAYMOND JAMES  
 022 B000003 59-1237041  
 022 C000003 663  
 022 D000003 0

PAGE 6

022 A000004 BOENNING & SCATTERGOOD  
 022 B000004 23-1720062  
 022 C000004 211  
 022 D000004 0  
 022 A000005 MORGAN STANLEY & CO.  
 022 B000005 13-2655998  
 022 C000005 174  
 022 D000005 0  
 022 A000006 GOLDMAN SACHS  
 022 B000006 13-5108980  
 022 C000006 48  
 022 D000006 0  
 022 A000007 HILL, THOMPSON, MAGID  
 022 B000007 13-5142120  
 022 C000007 0  
 022 D000007 8  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 22101887  
 023 D000000 8  
 024 000000 Y  
 025 A000001 LEHMAN BROTHERS  
 025 B000001 13-2518466  
 025 C000001 E  
 025 D000001 145000  
 025 A000002 STATE STREET BANK & TRUST COMPANY  
 025 B000002 04-1867445  
 025 C000002 E  
 025 D000002 71093  
 025 A000003 KNIGHT  
 025 B000003 22-3660471  
 025 C000003 E  
 025 D000003 4403  
 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

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

026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 027 000000 N  
     PAGE 7  
 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  
 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  
     PAGE 8  
 047 000000 N  
 048 000000 0.000  
 048 A010000 0  
 048 A020000 0.000

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

|     |         |       |
|-----|---------|-------|
| 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 | 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 | Y     |
| 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     |
|     | PAGE    | 9     |
| 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   |
| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |

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

|     |         |         |
|-----|---------|---------|
| 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       |
| 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       |
|     | PAGE    | 10      |
| 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 | 68057   |
| 071 | B000000 | 194641  |
| 071 | C000000 | 1273781 |
| 071 | D000000 | 5       |
| 072 | A000000 | 6       |
| 072 | B000000 | 4615    |



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

|             |       |
|-------------|-------|
| 072 C000000 | 6206  |
| 072 D000000 | 0     |
| 072 E000000 | 230   |
| 072 F000000 | 7095  |
| 072 G000000 | 0     |
| 072 H000000 | 53    |
| 072 I000000 | 17    |
| 072 J000000 | 23    |
| 072 K000000 | 59    |
| 072 L000000 | 96    |
| 072 M000000 | 65    |
| 072 N000000 | 0     |
| 072 O000000 | 1     |
| 072 P000000 | 0     |
| 072 Q000000 | 0     |
| 072 R000000 | 20    |
| 072 S000000 | 7     |
| 072 T000000 | 0     |
| 072 U000000 | 0     |
| 072 V000000 | 46    |
| 072 W000000 | 124   |
| 072 X000000 | 7606  |
| 072 Y000000 | 0     |
| 072 Z000000 | 3445  |
| 072AA000000 | 89426 |
| 072BB000000 | 4405  |
| 072CC010000 | 33514 |

PAGE 11

|             |         |
|-------------|---------|
| 072CC020000 | 0       |
| 072DD010000 | 0       |
| 072DD020000 | 0       |
| 072EE000000 | 58880   |
| 073 A010000 | 0.0000  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.9100  |
| 073 C000000 | 0.1100  |
| 074 A000000 | 0       |
| 074 B000000 | 216093  |
| 074 C000000 | 122173  |
| 074 D000000 | 338     |
| 074 E000000 | 2031    |
| 074 F000000 | 1265331 |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 0       |
| 074 J000000 | 9791    |
| 074 K000000 | 0       |
| 074 L000000 | 769     |
| 074 M000000 | 185     |
| 074 N000000 | 1616711 |
| 074 O000000 | 2210    |
| 074 P000000 | 1412    |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 0       |
| 074 R040000 | 123153  |
| 074 S000000 | 220000  |
| 074 T000000 | 1269936 |
| 074 U010000 | 58498   |
| 074 U020000 | 0       |
| 074 V010000 | 21.71   |

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

|     |         |                              |
|-----|---------|------------------------------|
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 1654                         |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 1228515                      |
| 076 | 000000  | 21.42                        |
| 077 | A000000 | Y                            |
| 077 | B000000 | N                            |
| 077 | C000000 | N                            |
| 077 | D000000 | Y                            |
| 077 | E000000 | N                            |
| 077 | F000000 | N                            |
| 077 | G000000 | N                            |
| 077 | H000000 | N                            |
| 077 | I000000 | N                            |
| 077 | J000000 | N                            |
|     | PAGE    | 12                           |
| 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 | 28                           |
| 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 | 1239                         |
| 086 | A020000 | 26408                        |
| 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                    |
| 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                            |

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

SIGNATURE    DANI ENG  
TITLE        ASSISTANT SECRETARY