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ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2008

PAGE 1
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000 C000000 0000804116
000 D000000 N
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000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ROYCE VALUE TRUST, INC.
001 B000000 811-04875
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 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 C010002 VIENNA
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015 D020003 HMO6
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015 A000007 UBS AG
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PAGE 3
015 C010009 COPENHAGEN K
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015 A000010 SEB MERCHANT BANKING
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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
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015 A000013 DEUTSCHE BANK S.P.A.
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015 D010013 ITALY
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015 A000014 MIZUHO CORPORATE BANK, LTD
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015 A000015 HSBC BANK MIDDLE EAST LTD
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015 A000016 SSB MERCHANT BANKING
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015 A000019 HONG KONG AND SHANGHAI BANKING CORP LTD
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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 SANTAFE DE BOGOTA
015 D010022 COLUMBIA
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015 A000023 DEUTSCHE BANK S.A.E.
015 B000023 S
015 C010023 BARCELONA
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015 A000024 BANK OF IRELAND

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015 B000024 S
015 C010024 DUBLIN
015 D010024 IRELAND
015 E040024 X
015 A000025 BANCO NACIONAL DE MEXICO S.A.
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015 E040025 X
015 A000026 BANCO COMERCIAL PORTUGUES S.A.
015 B000026 S
015 C010026 PORTO SALVO
015 D010026 PORTUGAL
015 E040026 X
015 A000027 STANDARD CHARTERED BANK (THAI)
015 B000027 S
015 C010027 BANGKOK
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015 E040027 X
015 A000028 CITIBANK, A.S.
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015 C010028 UMRANIYE-INSTANBUL
015 D010028 TURKEY
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015 A000029 STANDARD CORPORATE AND MERCHANT BANK (SCMB)

PAGE 5

015 B000029 S
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015 A000031 BANK HAPOALIM B.M.
015 B000031 S
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015 D010031 ISREAL
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015 A000032 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 E040032 X
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
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020 A000003 KNIGHT EQUITY MARKETS
020 B000003 22-3660471

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020 A000004 ABN AMR CORP.
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020 A000005 JEFFERIES & COMPANY
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020 C000008 36
020 A000009 CAZENOVE, INC.
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022 B000009 13-3224016
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022 A000010 WILLIAM BLAIR & CO.
022 B000010 36-2214610

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