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ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 0000804116
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000 F000000 Y
000 G000000 N
000 H000000 N
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001 A000000 ROYCE VALUE TRUST, INC.
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001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
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005 000000 N
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007 C010700 7
007 C010800 8
007 C010900 9
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008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 ROYCE & ASSOCIATES, LLC
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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.

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014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 QUINCY
015 C020001 MA
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015 D010002 UNITED ARAB EMIRATES
015 E040002 X
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015 D010003 ARGENTINA
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015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
015 C010004 VIENNA
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015 E040004 X
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
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015 D010005 AUSTRALIA
015 E040005 X
015 A000006 DEUTSCHE BANK AG
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015 C010006 AMSTERDAM
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015 A000011 BANCO ITAU CHILE
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015 A000012 CITITRUST, S.A.
015 B000012 S
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015 D010012 COLUMBIA

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015 A000013 DEUTSCHE BANK AG
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
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015 A000034 SAUDI BRITISH BANK
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015 A000038 CITIBANK, A.S.
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015 E040038 X
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015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK

PAGE 6

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