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ROYCE VALUE TRUST INC

Form NSAR-A

August 28, 2015

PAGE 1
000 A000000 06/30/2015
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
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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 10151
010 A000001 ROYCE & ASSOCIATES, LLC
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10151
012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICewaterhouseCOOPERS LLC
013 B010001 BALTIMORE
013 B020001 MA
013 B030001 21201
PAGE 2
014 A000001 ROYCE FUND SERVICES, INC.
014 B000001 8-28663
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
014 B000002 8-53089
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY

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015 B000001 C
015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 HSBC BANK MIDDLE EAST LTD
015 B000002 S
015 C010002 DUBAI
015 D010002 UNITED ARAB EMIRATES
015 E040002 X
015 A000003 CITIBANK N.A.
015 B000003 S
015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
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
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 NETHERLANDS
015 E040006 X
015 A000007 BANK OF BERMUDA
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 CITIBANK N.A.
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 STATE STREET TRUST COMPANY
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015 C010009 TORONTO
015 D010009 CANADA
015 E040009 X
PAGE 3
015 A000010 UBS AG
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015 D010010 SWITZERLAND
015 E040010 X
015 A000011 BANCO ITAU CHILE
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015 C010011 SANTIAGO
015 D010011 CHILE
015 E040011 X
015 A000012 CITITRUST COLOMBIA, S.A.
015 B000012 S
015 C010012 BOGOTA DC
015 D010012 COLUMBIA
015 E040012 X
015 A000013 DEUTSCHE BANK AG

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015 B000013 S
015 C010013 ESCHBORN
015 D010013 GERMANY
015 E040013 X
015 A000014 SKANDINAVISKA ENSKILDA
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015 C010014 COPENHAGER
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015 E040014 X
015 A000015 HSBC BANK EGYPT
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015 D010017 FINLAND
015 E040017 X
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015 B000018 S
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015 E040018 X
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PAGE 4

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015 A000022 DEUTSCHE BANK A.G.
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015 E040022 X
015 A000023 UNICREDIT BANK
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015 B000024 S
015 C010024 TEL AVIV
015 D010024 ISRAEL
015 E040024 X
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015 B000025 S

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015 C010025 MILAN
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015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010027 SEOUL
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015 E040027 X
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 A000029 BANCO NACIONAL DE MEXICO S.A.
015 B000029 S
015 C010029 SANTA FE
015 D010029 MEXICO
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
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PAGE 5
015 C010030 KUALA LUMPUR
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015 C010031 OSLO
015 D010031 NORWAY
015 E040031 X
015 A000032 HONGKONG AND SHANGHAI BANKING CORP
015 B000032 S
015 C010032 AUCKLAND
015 D010032 NEW ZEALAND
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 HSBC SAUDI ARABIA LTD
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015 E040035 X
015 A000036 CITIBANK N.A. SINGAPORE
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015 D010036 SINGAPORE
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 BANGKOK

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015 D010037 THAILAND
015 E040037 X
015 A000038 CITIBANK, A.S.
015 B000038 S
015 C010038 ISTANBUL
015 D010038 TURKEY
015 E040038 X
015 A000039 DEUTCHE BANK AG
015 B000039 S
015 C010039 TAIPEI
015 D010039 TAIWAN
015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK
015 B000040 S
015 C010040 JOHANNESBURG

PAGE 6

015 D010040 SOUTH AFRIDA
015 E040040 X
015 A000041 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000041 S
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020 B000002 13-2655998
020 C000002 38
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020 B000004 36-3364318
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020 A000005 CANTOR, FITZGERALD & CO.
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022 A000001 STATE STREET BANK & TRUST COMPANY
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022 A000002 KEYBANC CAPITAL MARKET
022 B000002 34-1391952
022 C000002 2678
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022 A000003 STIFEL, NICOLAUS & CO.

PAGE 7

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PAGE 8

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077 M000000 N
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078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 15000

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TITLE ASSISTANT SECRETARY