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ROYCE VALUE TRUST INC

Form NSAR-A

August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
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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  
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007 C010300 3  
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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

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015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 ERSTE BANK  
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015 C010002 VIENNA  
015 D010002 AUSTRIA  
015 E040002 X  
015 A000003 THE BANK OF BERMUDA  
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015 C010003 HAMILTON  
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015 D020003 HMO6  
015 E040003 X  
015 A000004 STATE STREET BANK AND TRUST COMPANY  
015 B000004 S  
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015 A000005 DEUTSCHE BANK AG, NETHERLANDS  
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015 A000007 UBS AG  
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015 C010007 ZURICH  
015 D010007 SWITZERLAND  
015 D020007 8098  
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015 A000008 DEUTSCHE BANK AG  
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015 C010008 ESCHBORN  
015 D010008 GERMANY  
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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

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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.  
015 B000013 S  
015 C010013 MILAN  
015 D010013 ITALY  
015 E040013 X  
015 A000014 SUMITOMO MITSUI BANKING CORP (SMBC)  
015 B000014 S  
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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  
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015 D010016 NORWAY  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
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015 C010017 STOCKHOLM  
015 D010017 SWEDEN  
015 E040017 X  
015 A000018 UNITED OVERSEAS BANK LTD (UOB)  
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PAGE 4  
015 A000019 HONG KONG AND SHANGHAI BANKING CORP LTD  
015 B000019 S  
015 C010019 SYDNEY  
015 D010019 AUSTRALIA  
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015 A000020 CITIBANK N.A. - SAO PAULO  
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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.  
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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

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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  
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020 A000003 JEFFERIES & COMPANY  
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020 A000010 CARNEGIE INVESTMENT BANK

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022 A000003 RAYMOND JAMES  
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022 A000004 BOENNING & SCATTERGOOD  
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022 A000005 MORGAN STANLEY & CO.  
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SIGNATURE   DANI ENG  
TITLE       ASSISTANT SECRETARY