

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 27, 2009

PAGE 1
000 A000000 06/30/2009
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
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
010 A000001 ROYCE & ASSOCIATES, LLC
010 C010001 NEW YORK
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.

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

014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 BANK AUSTRIA CREDITANSTALT AG
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
PAGE 3
015 D020008 D-65760
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000009 S
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

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

015 C010011 BUENOS AIRES
015 D010011 ARGENTINA
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED
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 MUTSUI BANKING CORP
015 B000014 S
015 C010014 TOKYO
015 D010014 JAPAN
015 E040014 X
015 A000015 HSBC BANK MIDDLE EAST LTD
015 B000015 S
015 C010015 DUBAI
015 D010015 UNITED ARAB EMIRATES
015 E040015 X
015 A000016 SEB 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 CITIBANK N.A. SINGAPORE
015 B000018 S
PAGE 4
015 C010018 SINGAPORE
015 D010018 SINGAPORE
015 D020018 239922
015 E040018 X
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 SANTAFE DE BOGOTA
015 D010022 COLUMBIA
015 E040022 X
015 A000023 DEUTSCHE BANK S.A.E.
015 B000023 S

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

015 C010023 BARCELONA
015 D010023 SPAIN
015 E040023 X
015 A000024 BANK OF IRELAND
015 B000024 S
015 C010024 DUBLIN
015 D010024 IRELAND
015 E040024 X
015 A000025 BANCO NACIONAL DE MEXICO S.A.
015 B000025 S
015 C010025 SANTA FE
015 D010025 MEXICO
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
015 D010027 THAILAND
015 E040027 X
015 A000028 CITIBANK, A.S.
015 B000028 S
PAGE 5
015 C010028 UMRANIYE-INSTANBUL
015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CORPORATE AND MERCHANT BANK (SCMB)
015 B000029 S
015 C010029 JOHANNESBURG
015 D010029 SOUTH AFRICA
015 E040029 X
015 A000030 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000030 S
015 C010030 ATHENS
015 D010030 GREECE
015 E040030 X
015 A000031 BANK HAPOALIM B.M.
015 B000031 S
015 C010031 TEL AVIV
015 D010031 ISRAEL
015 E040031 X
015 A000032 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000032 S
015 C010032 SEOUL
015 D010032 KOREA
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 UNICREDIT BANK HUNGARY ZRT
015 B000034 S
015 C010034 BUDAPEST
015 D010034 HUNGARY
015 E040034 X
015 A000035 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000035 S
015 C010035 PORT LOUIS

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

015 D010035 MAURITIUS
015 E040035 X
015 A000036 SAUDI BRITISH BANK
015 B000036 S
015 C010036 RIYADH
015 D010036 SAUDI ARABIA
015 E040036 X
015 A000037 STANDARD CHARTERED BANK
015 B000037 S
015 C010037 KUALA LUMPUR
015 D010037 MALAYSIA
015 E040037 X
015 A000038 DEUTSCHE BANK AG
015 B000038 S
015 C010038 MUBAI
 PAGE 6
015 D010038 INDIA
015 E040038 X
015 A000039 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000039 S
015 C010039 AUCKLAND
015 D010039 NEW ZEALAND
015 E040039 X
015 A000040 DEUTSCHE BANK AG
015 B000040 S
015 C010040 TAIPEI
015 D010040 TAIWAN
015 E040040 X
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 ROYCEFUNDS
020 A000001 KNIGHT EQUITY MARKETS
020 B000001 22-3660741
020 C000001 63
020 A000002 ROCHDALE
020 B000002 13-3360814
020 C000002 39
020 A000003 JEFFERIES & COMPANY
020 B000003 95-2622900
020 C000003 35
020 A000004 JONES TRADING
020 B000004 95-3583143
020 C000004 33
020 A000005 MERRILL LYNCH
020 B000005 13-5674085
020 C000005 31
020 A000006 HUDSON SECURITIES
020 B000006 22-2481009
020 C000006 27
020 A000007 PULSE TRADING
020 B000007 04-3573598
020 C000007 17
020 A000008 SANDLER, O'NEIL
020 B000008 16-2481009
020 C000008 16
020 A000009 WACHOVIA
020 B000009 56-2326000
020 C000009 15
020 A000010 MORGAN KEEGAN & CO.
020 B000010 64-0474907
020 C000010 15

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

021 000000 752
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 13622729
022 D000001 0

PAGE 7

022 A000002 FRIEDMAN, BILLINGS
022 B000002 52-1630477
022 C000002 655
022 D000002 0
022 A000003 GRIFFITHS MCBURNEY
022 B000003 00-0000000
022 C000003 220
022 D000003 0
022 A000004 SANDLER, O'NEIL
022 B000004 13-3481277
022 C000004 23
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0

023 C000000 13623627
023 D000000 0

024 000000 Y

025 A000001 DELETE
025 D000001 0
025 A000002 STATE STREET BANK & TRUST COMPANY
025 B000002 04-1867445
025 C000002 D
025 D000002 108658
025 A000003 DELETE
025 D000003 0
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
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
027 000000 N

028 A010000 0
028 A020000 0

PAGE 8

028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0

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

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	
047	000000	N	
048	000000	0.000	
	PAGE	9	
048	A010000		0
048	A020000	0.000	
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	

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

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 Y
 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 N
 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
 060 B000000 Y
 061 000000 0
 PAGE 10
 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
 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

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

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
 070 J010000 N
 070 J020000 N

PAGE 11

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 72983
 071 B000000 152413
 071 C000000 693534
 071 D000000 11
 072 A000000 6
 072 B000000 61
 072 C000000 5723
 072 D000000 0
 072 E000000 193
 072 F000000 0
 072 G000000 0
 072 H000000 57
 072 I000000 17
 072 J000000 73
 072 K000000 77
 072 L000000 89
 072 M000000 53
 072 N000000 0

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

072	O000000	1
072	P000000	0
072	Q000000	0
072	R000000	33
072	S000000	10
072	T000000	0
072	U000000	0
072	V000000	53
072	W000000	83
072	X000000	546
072	Y000000	0
072	Z000000	5431
072AA	0000000	31028
072BB	0000000	116522
072CC	010000	150598
072CC	020000	0
072DD	010000	0
	PAGE 12	
072DD	020000	0
072EE	0000000	27090
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.4200
074	A000000	52
074	B000000	108658
074	C000000	34913
074	D000000	0
074	E000000	4578
074	F000000	763312
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1439
074	K000000	0
074	L000000	779
074	M000000	223
074	N000000	913954
074	O000000	1831
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	35447
074	S000000	220000
074	T000000	656676
074	U010000	66023
074	U020000	0
074	V010000	9.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	1564
074	Y000000	0
075	A000000	0
075	B000000	570929
076	000000	8.41
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y

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

081 B000000 33
082 A000000 Y
082 B000000 75
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
PAGE 13
085 A000000 Y
085 B000000 N
086 A010000 1647
086 A020000 9997
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
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY