

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 29, 2007

PAGE 1
000 A000000 06/30/2007
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 811-4875
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
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
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

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

015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 ERSTE BANK
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
015 D020008 D-65760
015 E040008 X
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

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

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 MITSUI BANKING CORP (SMBC)
015 B000014 S
015 C010014 TOKYO
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
015 A000016 SSB 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 UNITED OVERSEAS BANK LTD (UOB)
015 B000018 S
015 C010018 SINGAPORE
015 D010018 SINGAPORE
015 D020018 239922
015 E040018 X
PAGE 4
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 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

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

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
015 C010029 JOHANNESBURG
015 D010029 SOUTH AFRICA
015 E040029 X
018 000000 Y
019 A000000 Y
019 B000000 25
019 C000000 ROYCEFUNDS
020 A000001 MERRILL LYNCH, PIERCE
020 B000001 13-5674085
020 C000001 32
020 A000002 WR HAMBRECHT
020 B000002 94-3289387
020 C000002 25
020 A000003 JEFFERIES & COMPANY
020 B000003 95-2622900
020 C000003 24
020 A000004 WILLIAM O'NEIL & CO.
020 B000004 95-2269163
020 C000004 18
020 A000005 PULSE TRADING
020 B000005 04-3573598
020 C000005 18
020 A000006 LEHMAN BROS.
020 B000006 13-2518466
020 C000006 18
020 A000007 U.S. BANCORP PIPER JAFFRAY
020 B000007 41-1422918
020 C000007 13
020 A000008 CREDIT SUISSE
020 B000008 13-1898818
020 C000008 12
020 A000009 ABN AMRO CORP.
020 B000009 13-3227945
020 C000009 12
020 A000010 CARNEGIE INVESTMENT BANK

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

020 B000010 13-3392829
 020 C000010 12
 021 000000 396
 022 A000001 LEHMAN BROTHERS
 022 B000001 13-2518466
 022 C000001 14480000
 022 D000001 0
 022 A000002 STATE STREET BANK & TRUST COMPANY
 022 B000002 04-1867445
 022 C000002 7620791
 022 D000002 0
 022 A000003 RAYMOND JAMES
 022 B000003 59-1237041
 022 C000003 663
 022 D000003 0

PAGE 6

022 A000004 BOENNING & SCATTERGOOD
 022 B000004 23-1720062
 022 C000004 211
 022 D000004 0
 022 A000005 MORGAN STANLEY & CO.
 022 B000005 13-2655998
 022 C000005 174
 022 D000005 0
 022 A000006 GOLDMAN SACHS
 022 B000006 13-5108980
 022 C000006 48
 022 D000006 0
 022 A000007 HILL, THOMPSON, MAGID
 022 B000007 13-5142120
 022 C000007 0
 022 D000007 8
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 22101887
 023 D000000 8
 024 000000 Y
 025 A000001 LEHMAN BROTHERS
 025 B000001 13-2518466
 025 C000001 E
 025 D000001 145000
 025 A000002 STATE STREET BANK & TRUST COMPANY
 025 B000002 04-1867445
 025 C000002 E
 025 D000002 71093
 025 A000003 KNIGHT
 025 B000003 22-3660471
 025 C000003 E
 025 D000003 4403
 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

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

026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
027	000000	N	
	PAGE	7	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
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	
	PAGE	8	
047	000000	N	
048	000000		0.000
048	A010000		0
048	A020000		0.000

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

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
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	N
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	Y
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
	PAGE	9
060	B000000	Y
061	000000	0
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

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

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
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
	PAGE	10
070	J010000	N
070	J020000	N
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	68057
071	B000000	194641
071	C000000	1273781
071	D000000	5
072	A000000	6
072	B000000	4615

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

072 C000000	6206
072 D000000	0
072 E000000	230
072 F000000	7095
072 G000000	0
072 H000000	53
072 I000000	17
072 J000000	23
072 K000000	59
072 L000000	96
072 M000000	65
072 N000000	0
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	20
072 S000000	7
072 T000000	0
072 U000000	0
072 V000000	46
072 W000000	124
072 X000000	7606
072 Y000000	0
072 Z000000	3445
072AA000000	89426
072BB000000	4405
072CC010000	33514

PAGE 11

072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	58880
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.9100
073 C000000	0.1100
074 A000000	0
074 B000000	216093
074 C000000	122173
074 D000000	338
074 E000000	2031
074 F000000	1265331
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	9791
074 K000000	0
074 L000000	769
074 M000000	185
074 N000000	1616711
074 O000000	2210
074 P000000	1412
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	123153
074 S000000	220000
074 T000000	1269936
074 U010000	58498
074 U020000	0
074 V010000	21.71

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	1654
074	Y000000	0
075	A000000	0
075	B000000	1228515
076	000000	21.42
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	Y
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
	PAGE	12
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	28
082	A000000	Y
082	B000000	75
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	1239
086	A020000	26408
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

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

SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY