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ROYCE VALUE TRUST INC

Form NSAR-B

February 26, 2004

PAGE 1
000 B000000 12/31/2003
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
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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 10019
011 A000001 DELETE
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-00896
012 C010001 N. QUINCY
012 C020001 MA
012 C030001 02171
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
015 A000001 STATE STREET BANK AND TRUST COMPANY
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019 B000000 20
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020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
020 C000001 70
020 A000002 JEFFERIES & COMPANY
020 B000002 95-2622900
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020 A000003 OPPENHEIMER & CO
020 B000003 13-5657518
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020 B000004 95-4592938
020 C000004 30
020 A000005 CHARLES SCHWAB & CO.
020 B000005 94-1727783
020 C000005 29
020 A000006 KNIGHT EQUITY MARKETS
020 B000006 22-3660471
020 C000006 24
020 A000007 CANTOR, FITZGERALD & CO.
020 B000007 13-3680187
020 C000007 23
020 A000008 SUNTRUST CAPITAL MARKETS
020 B000008 62-0871146
020 C000008 21
020 A000009 ROBERT W. BAIRD & CO.RS
020 B000009 39-6037917
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020 A000010 RUSSELL, FRANK, CO.
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022 A000002 WILLIAM BLAIR & CO.
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022 A000003 CITIGROUP GLOBAL MARKET
022 B000003 11-2418191
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PAGE 3
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022 B000004 13-3299429
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022 A000005 BOENNING & SCATTERGOOD
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022 A000006 MORGAN STANLEY & CO.
022 B000006 13-2655998
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022 A000007 KNIGHT EQUITY MARKETS
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080	C000000	12000
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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	
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SIGNATURE	DANI ENG		
TITLE	ASSISTANT SECRETARY		