

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2007

PAGE 1  
000 B000000 12/31/2006  
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  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 QUINCY  
PAGE 2  
015 C020001 MA  
015 C030001 02170  
015 E010001 X  
015 A000002 ERSTE BANK  
015 B000002 S  
015 C010002 VIENNA

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

015 D010002 AUSRIA  
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 BNP PARIBAS SECURITIES SERVICES, BRUSSELS  
015 B000005 S  
015 C010005 BRUSSELS  
015 D010005 BELGIUM  
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  
015 C010009 COPENHAGEN K  
015 D010009 DENMARK  
015 D020009 DK-1014  
015 E040009 X  
015 A000010 SEB MERCHANT BANKING  
015 B000010 S  
PAGE 3  
015 C010010 HELSINKI  
015 D010010 FINLAND  
015 D020010 SF-00101  
015 E040010 X  
015 A000011 DEUTSCHE BANK, AG, PARIS  
015 B000011 S  
015 C010011 HERENGRACHT  
015 D010011 AMSTERDAM  
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

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

015 C010013 MILAN  
015 D010013 ITALY  
015 E040013 X  
015 A000014 MIZUHO CORPORATE BANK, LTD.  
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 DBS BANK LTD.  
015 B000018 S  
015 C010018 HEX  
015 D010018 SINGAPORE  
015 D020018 239922  
015 E040018 X  
018 000000 Y  
019 A000000 Y  
019 B000000 25  
019 C000000 ROYCEFUNDS  
020 A000001 MERRILL LYNCH, PIERCE  
020 B000001 13-5674085  
PAGE 4  
020 C000001 51  
020 A000002 JEFFERIES & COMPANY  
020 B000002 95-2622900  
020 C000002 51  
020 A000003 MAXIM GROUP  
020 B000003 04-3540096  
020 C000003 41  
020 A000004 CARNEGIE INVESTMENT  
020 B000004 13-3392829  
020 C000004 34  
020 A000005 WEEDEN & CO.  
020 B000005 13-3364318  
020 C000005 27  
020 A000006 KNIGHT EQUITY MARKETS  
020 B000006 22-3660471  
020 C000006 26  
020 A000007 SUNTRUST CAPITAL MARKETS  
020 B000007 62-0871146  
020 C000007 25  
020 A000008 INT'L STRATEGY  
020 B000008 13-3599877  
020 C000008 24  
020 A000009 LEHMAN BROS.  
020 B000009 13-2518466  
020 C000009 21  
020 A000010 CAZENOVE, INC.

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

020 B000010 94-1658752  
020 C000010 20  
021 000000 896  
022 A000001 LEHMAN BROTHERS  
022 B000001 13-2518466  
022 C000001 28440000  
022 D000001 0  
022 A000002 STATE STREET BANK & TRUST COMPANY  
022 B000002 04-1867445  
022 C000002 21592174  
022 D000002 0  
022 A000003 MERRILL LYNCH  
022 B000003 13-5674085  
022 C000003 5703  
022 D000003 0  
022 A000004 NATEXIS BLEICHROEDER  
022 B000004 13-4197937  
022 C000004 3972  
022 D000004 0  
022 A000005 THINKEQUITY PARTNERS  
022 B000005 41-2008761  
022 C000005 3600  
022 D000005 0  
022 A000006 BOENNING & SCATERGOOD  
022 B000006 23-1720062  
PAGE 5  
022 C000006 126  
022 D000006 1401  
022 A000007 ROBERT W. BAIRD  
022 B000007 39-6037917  
022 C000007 720  
022 D000007 0  
022 A000008 GOLDMAN SACHS  
022 B000008 13-5108980  
022 C000008 664  
022 D000008 0  
022 A000009 HILL, THOMPSON, MAGID  
022 B000009 13-5142120  
022 C000009 0  
022 D000009 622  
022 A000010 CITIGROUP  
022 B000010 11-2418191  
022 C000010 294  
022 D000010 0  
023 C000000 50047253  
023 D000000 2023  
024 000000 Y  
025 A000001 LEHMAN BROTHERS  
025 B000001 13-2518466  
025 C000001 E  
025 D000001 80000  
025 A000002 STATE STREET BANK & TRUST COMPANY  
025 B000002 04-1867445  
025 C000002 E  
025 D000002 46266  
025 A000003 KNIGHT  
025 B000003 22-3660471  
025 C000003 E  
025 D000003 4403  
025 D000004 0  
025 D000005 0  
025 D000006 0

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

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
028	A030000	0
028	A040000	0
	PAGE 6	
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

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

046 000000 N  
 047 000000 N  
 048 000000 0.000  
 048 A010000 0  
 048 A020000 0.000  
 PAGE 7  
 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  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 PAGE 8  
 062 C000000 0.0  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0

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

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  
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  
070 K010000 Y  
070 K020000 Y  
PAGE 9  
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

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

071	A000000	246066
071	B000000	259147
071	C000000	1152906
071	D000000	21
072	A000000	12
072	B000000	10259
072	C000000	10707
072	D000000	0
072	E000000	477
072	F000000	13401
072	G000000	0
072	H000000	93
072	I000000	40
072	J000000	175
072	K000000	156
072	L000000	191
072	M000000	118
072	N000000	0
072	O000000	1
072	P000000	0
072	Q000000	0
072	R000000	44
072	S000000	15
072	T000000	0
072	U000000	0
072	V000000	87
072	W000000	125
072	X000000	14446
072	Y000000	0
072	Z000000	6997
072AA	000000	115593
072BB	000000	5424
072CC	010000	93033
072CC	020000	0
072DD	010000	8809
072DD	020000	0
072EE	000000	103263
	PAGE	10
073	A010000	0.1400
073	A020000	0.0000
073	B000000	1.6400
073	C000000	0.2300
074	A000000	4218
074	B000000	126266
074	C000000	108337
074	D000000	379
074	E000000	1906
074	F000000	1273461
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	163
074	K000000	0
074	L000000	961
074	M000000	185
074	N000000	1515876
074	O000000	5360
074	P000000	1206
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0



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

074	R040000	108882
074	S000000	220000
074	T000000	1180428
074	U010000	57259
074	U020000	0
074	V010000	20.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	1690
074	Y000000	0
075	A000000	0
075	B000000	1120882
076	000000	22.21
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
	PAGE	11
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	2548
086	A020000	50181
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

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

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