

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 26, 2008

PAGE 1  
000 A000000 06/30/2008  
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 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  
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  
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 DBS BANK LTD  
015 B000018 S  
015 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 NATIONAL BANK OF GREECE  
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  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 27  
 019 C000000 ROYCEFUNDS  
 020 A000001 KNIGHT EQUITY MARKETS  
 020 B000001 22-3660741  
 020 C000001 32  
 020 A000002 MERRILL LYNCH PIERCE  
 PAGE 6  
 020 B000002 13-5674085  
 020 C000002 24  
 020 A000003 MERRIMAN CURHAM FORD  
 020 B000003 95-4068105  
 020 C000003 23  
 020 A000004 LIQUIDNET  
 020 B000004 13-4095933  
 020 C000004 21  
 020 A000005 SUNTRUST CAPITAL MARKET  
 020 B000005 62-0871146  
 020 C000005 19  
 020 A000006 JONES TRADING INSTITUTION  
 020 B000006 95-3583143  
 020 C000006 18  
 020 A000007 CITIGROUP GLOBAL MKTS  
 020 B000007 11-2481891  
 020 C000007 17  
 020 A000008 PULSE TRADING  
 020 B000008 04-3573598  
 020 C000008 16  
 020 A000009 MAXIM GROUP  
 020 B000009 04-3640096  
 020 C000009 16  
 020 A000010 CAZENOVE, INC.  
 020 B000010 94-1658752  
 020 C000010 16  
 021 000000 587  
 022 A000001 STATE STREET BANK & TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 9310463  
 022 D000001 0  
 022 A000002 LEHMAN BROTHERS TRUST COMPANY  
 022 B000002 13-1867445  
 022 C000002 3320000  
 022 D000002 0  
 022 A000003 MERRILL LYNCH, PIERCE  
 022 B000003 13-5674085  
 022 C000003 593  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0

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

|     |         |                                   |
|-----|---------|-----------------------------------|
| 022 | D000007 | 0                                 |
| 022 | C000008 | 0                                 |
| 022 | D000008 | 0                                 |
| 022 | C000009 | 0                                 |
| 022 | D000009 | 0                                 |
|     | PAGE 7  |                                   |
| 022 | C000010 | 0                                 |
| 022 | D000010 | 0                                 |
| 023 | C000000 | 12631056                          |
| 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 | 67470                             |
| 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                                 |
| 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                                 |
|     | PAGE 8  |                                   |
| 028 | G010000 | 0                                 |
| 028 | G020000 | 0                                 |
| 028 | G030000 | 0                                 |
| 028 | G040000 | 0                                 |

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

|     |         |       |
|-----|---------|-------|
| 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 |
| 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 |
| 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 |
|     | PAGE    | 9     |
| 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     |

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

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  
 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  
 PAGE 10  
 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



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

|       |         |    |         |
|-------|---------|----|---------|
| 070   | H020000 | N  |         |
| 070   | I010000 | N  |         |
| 070   | I020000 | N  |         |
| 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 |    | 166071  |
| 071   | B000000 |    | 214722  |
| 071   | C000000 |    | 1210449 |
| 071   | D000000 |    | 14      |
| 072   | A000000 |    | 6       |
| 072   | B000000 |    | 1287    |
|       | PAGE    | 11 |         |
| 072   | C000000 |    | 9034    |
| 072   | D000000 |    | 0       |
| 072   | E000000 |    | 799     |
| 072   | F000000 |    | 8935    |
| 072   | G000000 |    | 0       |
| 072   | H000000 |    | 53      |
| 072   | I000000 |    | 19      |
| 072   | J000000 |    | 107     |
| 072   | K000000 |    | 108     |
| 072   | L000000 |    | 84      |
| 072   | M000000 |    | 64      |
| 072   | N000000 |    | 0       |
| 072   | O000000 |    | 1       |
| 072   | P000000 |    | 0       |
| 072   | Q000000 |    | 0       |
| 072   | R000000 |    | 22      |
| 072   | S000000 |    | 7       |
| 072   | T000000 |    | 0       |
| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 53      |
| 072   | W000000 |    | 72      |
| 072   | X000000 |    | 9525    |
| 072   | Y000000 |    | 0       |
| 072   | Z000000 |    | 1595    |
| 072AA | 000000  |    | 68524   |
| 072BB | 000000  |    | 28871   |
| 072CC | 010000  |    | 0       |
| 072CC | 020000  |    | 174124  |
| 072DD | 010000  |    | 0       |
| 072DD | 020000  |    | 0       |
| 072EE | 000000  |    | 62115   |
| 073   | A010000 |    | 0.0000  |
| 073   | A020000 |    | 0.0000  |
| 073   | B000000 |    | 0.9200  |

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

|     |         |                              |
|-----|---------|------------------------------|
| 073 | C000000 | 0.1100                       |
| 074 | A000000 | 48                           |
| 074 | B000000 | 67470                        |
| 074 | C000000 | 117734                       |
| 074 | D000000 | 287                          |
| 074 | E000000 | 4352                         |
| 074 | F000000 | 1159042                      |
| 074 | G000000 | 0                            |
| 074 | H000000 | 0                            |
| 074 | I000000 | 0                            |
| 074 | J000000 | 14465                        |
| 074 | K000000 | 0                            |
| 074 | L000000 | 1087                         |
| 074 | M000000 | 221                          |
| 074 | N000000 | 1364706                      |
| 074 | O000000 | 6877                         |
| 074 | P000000 | 1357                         |
|     | PAGE    | 12                           |
| 074 | Q000000 | 0                            |
| 074 | R010000 | 0                            |
| 074 | R020000 | 0                            |
| 074 | R030000 | 0                            |
| 074 | R040000 | 118304                       |
| 074 | S000000 | 220000                       |
| 074 | T000000 | 1018168                      |
| 074 | U010000 | 61777                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 16.48                        |
| 074 | V020000 | 0.00                         |
| 074 | W000000 | 0.0000                       |
| 074 | X000000 | 1605                         |
| 074 | Y000000 | 0                            |
| 075 | A000000 | 0                            |
| 075 | B000000 | 1070670                      |
| 076 | 000000  | 15.68                        |
| 077 | A000000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 15000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 29                           |
| 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 | 1769                         |
| 086 | A020000 | 28490                        |
| 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                 |

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

087 A020000 780910105  
087 A030000 RVT  
087 B010000 CUMULATIVE PREFERRED STOCK  
087 B020000 780910402  
087 B030000 RVT.PRB  
088 A000000 N  
088 B000000 N  
PAGE 13  
088 C000000 N  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY