

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2010

PAGE 1  
000 A000000 06/30/2010  
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 HONG KONG & SHANGHAI 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 HSBC BANK EGYPT SAE  
015 B000026 S  
015 C010026 CAIRO  
015 D010026 EGYPT  
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  
015 A000041 DEUTSCHE BANK A.G.  
015 B000041 S  
015 C010041 JAKARTA  
015 D010041 INDONESIA  
015 E040041 X  
018 000000 Y  
019 A000000 Y  
019 B000000 31  
019 C000000 ROYCEFUNDS  
020 A000001 MERRILL LYNCH  
020 B000001 13-5674085  
020 C000001 27  
020 A000002 NOMURA SECURITIES  
020 B000002 13-2642206  
020 C000002 26  
020 A000003 HUDSON SECURITIES  
020 B000003 22-2481009  
020 C000003 25  
020 A000004 MORGAN STANLEY & CO.  
020 B000004 13-2655998  
020 C000004 18  
020 A000005 HSBC SECURITIES-ASIA  
020 C000005 17  
020 A000006 KIM ENG SECURITIES  
020 B000006 13-3589747  
020 C000006 15  
020 A000007 ODDO SECURITIES  
020 B000007 13-3951910  
020 C000007 14  
020 A000008 KNIGHT EQUITY MARKETS  
020 B000008 22-3660471  
020 C000008 14  
020 A000009 U.S. BANCORP PIPER  
020 B000009 41-1422918

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

020 C000009 13  
 020 A000010 SANDLER, O'NEIL SEC.  
 020 B000010 13-3481277  
 020 C000010 12  
 021 000000 545  
 PAGE 7  
 022 A000001 STATE STREET BANK & TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 10723145  
 022 D000001 0  
 022 A000002 U.S. BANCORP PIPER  
 022 B000002 41-1422918  
 022 C000002 1346  
 022 D000002 0  
 022 A000003 MORGAN STANLEY & CO.  
 022 B000003 13-2655998  
 022 C000003 584  
 022 D000003 0  
 022 A000004 DEUTSCHE BANC ALEX  
 022 B000004 13-2730828  
 022 C000004 142  
 022 D000004 0  
 022 A000005 JEFFERIES & COMPANY  
 022 B000005 95-2622900  
 022 C000005 20  
 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 10725237  
 023 D000000 0  
 024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST COMPANY  
 025 B000001 04-1867445  
 025 C000001 D  
 025 D000001 75361  
 025 A000002 DUNDEEWEATLTH INC.  
 025 B000002 00-0000000  
 025 C000002 E  
 025 D000002 423  
 025 A000003 KIM ENG HOLDINGS LTD  
 025 B000003 13-3589747  
 025 C000003 E  
 025 D000003 272  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 PAGE 8  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N

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

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
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
	PAGE	9	
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

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

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	N
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
	PAGE	10
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



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

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
	PAGE	11
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
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	129995
071	B000000	130884
071	C000000	1009426
071	D000000	13
072	A000000	6
072	B000000	120
072	C000000	7455
072	D000000	0

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

072 E000000	143
072 F000000	0
072 G000000	0
072 H000000	54
072 I000000	15
072 J000000	152
072 K000000	62
072 L000000	89
072 M000000	56
072 N000000	0
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	23
072 S000000	14
072 T000000	0
072 U000000	0

PAGE 12

072 V000000	-17
072 W000000	81
072 X000000	530
072 Y000000	0
072 Z000000	7188
072AA000000	40348
072BB000000	14836
072CC010000	0
072CC020000	51874
072DD010000	0
072DD020000	0
072EE000000	6490
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.1000
074 A000000	163
074 B000000	75361
074 C000000	12049
074 D000000	0
074 E000000	1638
074 F000000	969376
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	2274
074 K000000	0
074 L000000	835
074 M000000	371
074 N000000	1062067
074 O000000	5348
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	12607
074 S000000	220000
074 T000000	824112
074 U010000	66023
074 U020000	0
074 V010000	12.48
074 V020000	0.00
074 W000000	0.0000

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

074 X000000 1464  
074 Y000000 0  
075 A000000 0  
075 B000000 1111181  
076 000000 10.57  
077 A000000 N  
078 000000 N  
PAGE 13  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 15000  
081 A000000 Y  
081 B000000 36  
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 0  
086 A020000 0  
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