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ROYCE VALUE TRUST INC

Form NSAR-A

August 27, 2003

PAGE 1
000 A000000 06/30/2003
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
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006 000000 N
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007 C010400 4
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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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PAGE 2
015 C010001 QUINCY
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019 B000000 17
019 C000000 ROYCEFUNDS
020 A000001 KNIGHT SECURITIES
020 B000001 22-3660471
020 C000001 19
020 A000002 ROTH CAPITAL PARTNERS
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020 C000002 18
020 A000003 PULSE TRADING
020 B000003 04-3573598
020 C000003 15
020 A000004 CHARLES SCHWAB & CO.
020 B000004 94-1727783
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020 A000005 JEFFERIES & COMPANY
020 B000005 95-2622900
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020 A000006 BEAR STEARNS SECURITIES
020 B000006 13-3299429
020 C000006 10
020 A000007 SUNTRUST CAPITAL MARKETS
020 B000007 62-0871146
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020 B000008 13-3872408
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020 A000009 FULCRUM GLOBAL PARTNERS
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022 A000001 STATE STREET BANK & TRUST COMPANY
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022 C000001 7557124
022 D000001 0
022 A000002 RAYMOND JAMES & ASSOCIATES, INC.
022 B000002 59-1237041
022 C000002 27453
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022 A000003 WILLIAM BLAIR & CO.
022 B000003 36-2214610
022 C000003 0
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PAGE 3
022 A000004 BEAR STEARNS SECURITIES
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056 000000 Y
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070	L020000	Y	
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070	N020000	Y	
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074	G000000	0
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086	F010000	0
086	F020000	0

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087	A010000	COMMON STOCK
087	A020000	780910105
087	A030000	RVT
087	B010000	CUMULATIVE PREFERRED STOCK
087	B020000	780910204
087	B030000	RVTPFD
087	C010000	TAX-ADVANTAGED CUMULATIVE PREFERRED STOCK
087	C020000	780910303
087	C030000	RVT.PFDA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DANI	ENG

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TITLE

ASSISTANT SECRETARY