

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 27, 2009

PAGE 1
000 A000000 06/30/2009
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
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 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 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 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
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 ROYCEFUNDS
020 A000001 KNIGHT EQUITY MARKETS
020 B000001 22-3660741
020 C000001 63
020 A000002 ROCHDALE
020 B000002 13-3360814
020 C000002 39
020 A000003 JEFFERIES & COMPANY
020 B000003 95-2622900
020 C000003 35
020 A000004 JONES TRADING
020 B000004 95-3583143
020 C000004 33
020 A000005 MERRILL LYNCH
020 B000005 13-5674085
020 C000005 31
020 A000006 HUDSON SECURITIES
020 B000006 22-2481009
020 C000006 27
020 A000007 PULSE TRADING
020 B000007 04-3573598
020 C000007 17
020 A000008 SANDLER, O'NEIL
020 B000008 16-2481009
020 C000008 16
020 A000009 WACHOVIA
020 B000009 56-2326000
020 C000009 15
020 A000010 MORGAN KEEGAN & CO.
020 B000010 64-0474907
020 C000010 15

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

021 000000 752
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 13622729
022 D000001 0

PAGE 7

022 A000002 FRIEDMAN, BILLINGS
022 B000002 52-1630477
022 C000002 655
022 D000002 0
022 A000003 GRIFFITHS MCBURNEY
022 B000003 00-0000000
022 C000003 220
022 D000003 0
022 A000004 SANDLER, O'NEIL
022 B000004 13-3481277
022 C000004 23
022 D000004 0
022 C000005 0
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 13623627
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 108658
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

PAGE 8

028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0

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

| | | | |
|-----|---------|-------|---|
| 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 | |
| 046 | 000000 | N | |
| 047 | 000000 | N | |
| 048 | 000000 | 0.000 | |
| | PAGE | 9 | |
| 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 | |

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

| | | |
|-----|---------|-------|
| 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 | Y |
| 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 |
| 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 |
| | PAGE | 10 |
| 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 |
| 066 | C000000 | Y |
| 066 | D000000 | N |

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

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

PAGE 11

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 72983
 071 B000000 152413
 071 C000000 693534
 071 D000000 11
 072 A000000 6
 072 B000000 61
 072 C000000 5723
 072 D000000 0
 072 E000000 193
 072 F000000 0
 072 G000000 0
 072 H000000 57
 072 I000000 17
 072 J000000 73
 072 K000000 77
 072 L000000 89
 072 M000000 53
 072 N000000 0

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

| | | |
|-------|---------|------------------------------|
| 072 | O000000 | 1 |
| 072 | P000000 | 0 |
| 072 | Q000000 | 0 |
| 072 | R000000 | 33 |
| 072 | S000000 | 10 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 53 |
| 072 | W000000 | 83 |
| 072 | X000000 | 546 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 5431 |
| 072AA | 0000000 | 31028 |
| 072BB | 0000000 | 116522 |
| 072CC | 010000 | 150598 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 0 |
| | PAGE 12 | |
| 072DD | 020000 | 0 |
| 072EE | 0000000 | 27090 |
| 073 | A010000 | 0.0000 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.4200 |
| 074 | A000000 | 52 |
| 074 | B000000 | 108658 |
| 074 | C000000 | 34913 |
| 074 | D000000 | 0 |
| 074 | E000000 | 4578 |
| 074 | F000000 | 763312 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 1439 |
| 074 | K000000 | 0 |
| 074 | L000000 | 779 |
| 074 | M000000 | 223 |
| 074 | N000000 | 913954 |
| 074 | O000000 | 1831 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 35447 |
| 074 | S000000 | 220000 |
| 074 | T000000 | 656676 |
| 074 | U010000 | 66023 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.95 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 1564 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 570929 |
| 076 | 000000 | 8.41 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 15000 |
| 081 | A000000 | Y |

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

081 B000000 33
082 A000000 Y
082 B000000 75
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
PAGE 13
085 A000000 Y
085 B000000 N
086 A010000 1647
086 A020000 9997
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