

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 25, 2005

PAGE 1
000 A000000 06/30/2005
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
011 A000001 DELETE
012 A000001 EQUISERVE TRUST COMPANY, NA
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
PAGE 2
015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S

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

015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 STATE STREET BANK & TRUST COMPANY
015 B000003 S
015 C010003 LONDON
015 D010003 UK
015 D020003 E14 5AF
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 ROYCEFUNDS
020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
020 C000001 49
020 A000002 C.E. UNTERBERG, TOWBIN
020 B000002 94-3094414
020 C000002 43
020 A000003 PULSE TRADING
020 B000003 04-3573598
020 C000003 36
020 A000004 E*TRADE
020 B000004 35-2167612
020 C000004 32
020 A000005 LIQUIDNET
020 B000005 13-4095933
020 C000005 18
020 A000006 WILLIAM O'NEIL & CO.
020 B000006 95-2269163
020 C000006 17
020 A000007 OPPENHEIMER & CO.
020 B000007 13-5657518
020 C000007 17
020 A000008 INT'L STRATEGY & INVESTMENT
020 B000008 13-3599877
020 C000008 14
020 A000009 MERRILL LYNCH, PIERCE
020 B000009 13-5674085
020 C000009 14
020 A000010 LEHMAN BROS.
020 B000010 13-2518466
020 C000010 13
021 000000 687
022 A000001 STATE STREET BANK & TRUST COMPANY
PAGE 3
022 B000001 04-1867445
022 C000001 5336191
022 D000001 0
022 A000002 BOENNING & SCATTERGOOD
022 B000002 23-1720062
022 C000002 583
022 D000002 0
022 A000003 HUNTLEIGH SECURITIES
022 B000003 43-1106957
022 C000003 528
022 D000003 0
022 A000004 CAZENOVE, INC.
022 B000004 94-1658752
022 C000004 428
022 D000004 0
022 A000005 MERRILL LYNCH

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

022 B000005 13-5674085
 022 C000005 164
 022 D000005 0
 022 A000006 BEAR STEARNS SECURITIES
 022 B000006 13-3299429
 022 C000006 58
 022 D000006 0
 022 A000007 WACHOVIA SEC.CAPITAL
 022 B000007 56-2326000
 022 C000007 55
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 5338007
 023 D000000 0
 024 000000 Y
 025 A000001 E*TRADE
 025 B000001 35-2167612
 025 C000001 E
 025 D000001 5762
 025 D000002 0
 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
 PAGE 4
 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

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

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
	PAGE 5	
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
049	000000	N
050	000000	N
051	000000	Y
052	000000	N
053	A000000	N
054	A000000	N
054	B000000	N

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

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
PAGE 6
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
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

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

070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
070	G010000	N	
	PAGE	7	
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	N	
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		163769
071	B000000		132616
071	C000000		1125464
071	D000000		12
072	A000000	6	
072	B000000		780
072	C000000		5361
072	D000000		0
072	E000000		130
072	F000000		6710
072	G000000		0
072	H000000		46
072	I000000		21
072	J000000		109
072	K000000		67
072	L000000		145
072	M000000		61
072	N000000		0
072	O000000		1
072	P000000		0
072	Q000000		0
072	R000000		17
072	S000000		8
072	T000000		0
072	U000000		0
072	V000000		49
072	W000000		93
072	X000000		7327
	PAGE	8	
072	Y000000		0
072	Z000000		-1056
072AA	000000		32809
072BB	000000		7302

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

072CC010000	0
072CC020000	37667
072DD010000	0
072DD020000	0
072EE000000	48646
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.8000
073 C000000	0.1200
074 A000000	1
074 B000000	14860
074 C000000	55874
074 D000000	1357
074 E000000	1281
074 F000000	1140895
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	10315
074 K000000	0
074 L000000	1061
074 M000000	0
074 N000000	1225644
074 O000000	7591
074 P000000	1146
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	44254
074 S000000	220000
074 T000000	952653
074 U010000	53571
074 U020000	0
074 V010000	17.78
074 V020000	0.00
074 W000000	0.0000
074 X000000	1832
074 Y000000	0
075 A000000	0
075 B000000	938570
076 000000	18.88
077 A000000	Y
077 B000000	N
077 C000000	N
077 D000000	Y
077 E000000	N
PAGE 9	
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
077 O000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	N
077 Q030000	N

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

078	000000	N	
080	C000000		0
081	B000000		0
082	B000000		0
083	B000000		0
084	B000000		0
086	A010000		1155
086	A020000		21209
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	