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ROYCE VALUE TRUST INC

Form NSAR-B

February 27, 2003

PAGE 1
000 A000000 12/31/2002
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
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007 C010100 1
007 C010200 2
007 C010300 3
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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 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-00896
012 C010001 N. QUINCY
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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
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019 A000000 Y

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019 B000000 17
019 C000000 ROYCEFUNDS
020 A000001 PULSE TRADING
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020 A000002 WEISEL THOMAS PARTNERS
020 B000002 94-3310172
020 C000002 49
020 A000003 GOLDMAN SATCHS & CO.
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020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000004 13-5674085
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020 A000005 D.A. DAVIDSON & CO.
020 B000005 81-0139474
020 C000005 38
020 A000006 SALOMON SMITH BARNEY
020 B000006 13-1912900
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020 A000007 B-TRADE
020 B000007 13-3872408
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020 A000008 GERARD KLAUER, MATTISON
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020 A000009 CS FIRST BOSTON CORP.
020 B000009 13-4559485
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020 A000010 WEEDEN & CO.
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022 C000002 21822
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022 A000003 JEFFERIES & COMPANY, INC.
022 B000003 95-2622900
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022 D000003 2415
PAGE 3
022 A000004 NDB CAPITAL MARKETS
022 B000004 13-2616318
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000005 13-5674085
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022 A000006 WEISEL THOMAS PARTNERS
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022 D000006 982
022 A000007 U.S. BANCORP PIPER JAFFRAY
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022	D000008	705	
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070	L010000	Y	
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081	B000000	17
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085	A000000	Y
085	B000000	N
086	A010000	2616

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086 A020000 39123
086 B010000 0
086 B020000 0
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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 780910204
087 B030000 RVT.PFD
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
TITLE ASSISTANT SECRETARY