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ROYCE MICRO-CAP TRUST, INC /MD/

Form NSAR-B

February 25, 2010

PAGE 1
000 B000000 12/31/2009
000 C000000 0000912147
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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ROYCE MICRO-CAP TRUST, INC.
001 B000000 811-08030
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
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005 000000 N
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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
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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.

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014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 N. QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 STATE STREET BANK AND TRUST COMPANY
015 B000002 S
015 C010002 EDINBURGH
015 D010002 UK
015 D020002 EH5 2AW
015 E040002 X
015 A000003 STATE STREET BANK AND TRUST COMPANY CANADA
015 B000003 S
015 C010003 TORONTO
015 D010003 CANADA
015 D020003 M5C 3G6
015 E040003 X
015 A000004 STANDARD CHARTERED BANK (HONG KONG) LIMITED
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015 E040004 X
015 A000005 CITIBANK N.A.
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015 C010005 BUENOS AIRES
015 D010005 ARGENTINA
015 D020005 1036
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015 A000006 DEUTSCHE BANK AG, NETHERLANDS
015 B000006 S
015 C010006 AMSTERDAM
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015 A000007 BANCO ITAU CHILE
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015 C010007 SANTIAGO
015 D010007 CHILE
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015 B000008 S
015 C010008 SANTAFE DE BOGOTA
015 D010008 COLUMBIA
015 E040008 X
PAGE 3
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015 E040009 X
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015 C010010 COPENHAGEN
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015 A000011 DEUTSCHE BANK S.A.E.
015 B000011 S
015 C010011 BARCELONA
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015 A000012 SEB MERCHANT BANKING
015 B000012 S
015 C010012 HELSINKI
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015 D020012 SF-00101
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015 A000014 DEUTSCH BANK S.P.A.
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015 C010014 MILAN
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015 E040014 X
015 A000015 SEB MERCHANT BANKING
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015 A000016 HSBC BANK EGYPT SAE
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015 E040016 X
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015 C010017 STOCKHOLM
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015 E040017 X
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015 B000018 S
015 C010018 UMRANIYE-INSTANBUL
015 D010018 TURKEY
PAGE 4
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015 A000019 STANDARD CORPORATE AND MERCHANT BANK
015 B000019 S
015 C010019 JOHANNESBURG
015 D010019 SOUTH AFRICA
015 E040019 X
015 A000020 HSBC BANK MIDDLE EAST LTD
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015 C010020 DUBAI
015 D010020 UNITED ARAB EMIRATES
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015 C010021 VIENNA
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015 D010022 BRAZIL
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015 A000023 UBS AG
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015 C010023 ZURICH
015 D010023 SWITZERLAND
015 E040023 X

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015 A000024 BNP PARIBAS SECURITIES, S.A.
015 B000024 S
015 C010024 ATHENS
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015 A000025 UNICREDIT BANK HUNGARY ZRT
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015 D010025 HUNGARY
015 E040025 X
015 A000026 HONGKONG & SHANGHAI BANKING CORP
015 B000026 S
015 C010026 TOKYO
015 D010026 JAPAN
015 E040026 X
015 A000027 BANCO NACIONAL DE MEXICO S.A.
015 B000027 S
015 C010027 SANTA FE
015 D010027 MEXICO
015 E040027 X
015 A000028 BANK HANDLOWY W WARSZAWIE S.A.
015 B000028 S
015 C010028 WARSAW
015 D010028 POLAND
015 E040028 X
PAGE 5
015 A000029 CITIBANK N.A. SINGAPORE
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015 D010029 SINGAPORE
015 E040029 X
015 A000030 STANDARD CHARTERED BANK
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015 C010030 KUALA LUMPUR
015 D010030 MALAYSIA
015 E040030 X
015 A000031 STANDARD CHARTERED BANK (THAI)
015 B000031 S
015 C010031 BANGKOK
015 D010031 THAILAND
015 E040031 X
015 A000032 DEUTSCHE BANK AG
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015 C010032 TAIPEI
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015 E040032 X
015 A000033 DEUTSCHE BANK A.G.
015 B000033 S
015 C010033 JAKARTA
015 D010033 INDONESIA
015 E040033 X
015 A000034 HONGKONG & SHANGHAI BANKING CORP.
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019 C000000 ROYCEFUNDS
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020 B000001 22-3660471

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020 C000001 84
020 A000002 INT'L STRATEGY & INVESTMENT
020 B000002 13-2599877
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020 A000003 JONES TRADING INSTITUTION
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020 A000004 UBS PAINE, WEBBER
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020 A000005 WEDBUSH MORGAN INC.
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020 A000006 SUSQUEHANNA IN'L GROUP
020 B000006 23-2666961
PAGE 6
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020 A000007 JEFFERIES & COMPANY
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020 A000008 HUDSON SECURITIES
020 B000008 22-2481009
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020 A000009 MORGAN KEEGAN & CO.
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022 A000007 ROTH CAPITAL PARTNERS
022 B000007 33-0947643
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