

Edgar Filing: ROYCE MICRO-CAP TRUST, INC /MD/ - Form NSAR-B

ROYCE MICRO-CAP TRUST, INC /MD/  
Form NSAR-B  
March 01, 2011

PAGE 1  
000 B000000 12/31/2010  
000 C000000 0000912147  
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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  
003 000000 N  
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005 000000 N  
006 000000 N  
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007 C010300 3  
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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  
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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  
015 B000001 C  
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  
015 B000004 S  
015 C010004 KWUN TONG  
015 D010004 HONG KONG  
015 E040004 X  
015 A000005 CITIBANK N.A.  
015 B000005 S  
015 C010005 BUENOS AIRES  
015 D010005 ARGENTINA  
015 D020005 1036  
015 E040005 X  
015 A000006 DEUTSCHE BANK AG, NETHERLANDS  
015 B000006 S  
015 C010006 AMSTERDAM  
015 D010006 NETHERLANDS  
015 E040006 X  
015 A000007 BANCO ITAU CHILE  
015 B000007 S  
015 C010007 SANTIAGO  
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015 A000008 CITITRUST, S.A.  
015 B000008 S  
015 C010008 SANTAFE DE BOGOTA  
015 D010008 COLUMBIA  
015 E040008 X  
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015 B000009 S  
015 C010009 ESCHBOM  
015 D010009 GERMANY  
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015 E040009 X  
015 A000010 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000010 S  
015 C010010 COPENHAGEN  
015 D010010 DENMARK  
015 E040010 X  
015 A000011 DEUTSCHE BANK S.A.E.  
015 B000011 S  
015 C010011 BARCELONA  
015 D010011 SPAIN  
015 E040011 X

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015 A000012 SEB MERCHANT BANKING  
015 B000012 S  
015 C010012 HELSINKI  
015 D010012 FINLAND  
015 D020012 SF-00101  
015 E040012 X  
015 A000013 BANK OF IRELAND  
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015 D010013 IRELAND  
015 E040013 X  
015 A000014 DEUTSCH BANK S.P.A.  
015 B000014 S  
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015 E040014 X  
015 A000015 SEB MERCHANT BANKING  
015 B000015 S  
015 C010015 OSLO  
015 D010015 NORWAY  
015 E040015 X  
015 A000016 HSBC BANK EGYPT SAE  
015 B000016 S  
015 C010016 CAIRO  
015 D010016 EGYPT  
015 E040016 X  
015 A000017 SKANDINAVISKA ENSKILDA BANKEN  
015 B000017 S  
015 C010017 STOCKHOLM  
015 D010017 SWEDEN  
015 E040017 X  
015 A000018 CITIBANK, A.S.  
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015 D010018 TURKEY  
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015 D010019 SOUTH AFRICA  
015 E040019 X  
015 A000020 HSBC BANK MIDDLE EAST LTD  
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015 C010020 DUBAI  
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015 C010021 VIENNA  
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015 E040021 X  
015 A000022 CITIBANK N.A.  
015 B000022 S  
015 C010022 SAO PAULO  
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015 E040022 X  
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  
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015 D010024 GREECE  
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015 A000025 UNICREDIT BANK HUNGARY ZRT  
015 B000025 S  
015 C010025 BUDAPEST  
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  
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015 A000029 CITIBANK N.A. SINGAPORE  
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015 D010029 SINGAPORE  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK  
015 B000030 S  
015 C010030 KUALA LUMPUR  
015 D010030 MALAYSIA  
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015 A000031 STANDARD CHARTERED BANK (THAI)  
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015 C010031 BANGKOK  
015 D010031 THAILAND  
015 E040031 X  
015 A000032 DEUTSCHE BANK AG  
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015 C010032 TAIPEI  
015 D010032 TAIWAN  
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.  
015 B000034 S  
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015 D010034 KOREA  
015 E040034 X  
015 A000035 HONGKONG AND SHANGHAI BANKING CORP LTD  
015 B000035 S  
015 C010035 SYDNEY  
015 D010035 AUSTRALIA  
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019 A000000 Y  
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019 C000000 ROYCEFUNDS  
020 A000001 INT'L STRATEGY & INVESTMENT  
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020 A000003 MERRY LYNCH  
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020 A000005 GOLDMAN SACHS & CO.  
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020 A000006 JONES TRADING INSTITUTION  
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020 A000009 JEFFERIES & CO.  
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022 A000001 STATE STREET BANK AND TRUST COMPANY  
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PAGE 8

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