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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  
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006 000000 N  
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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 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  
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015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 C010001 QUINCY  
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015 A000002 WESTPAC BANKING CORPORATION  
015 B000002 S

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015 C010002 SYDNEY  
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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  
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020 A000003 PULSE TRADING  
020 B000003 04-3573598  
020 C000003 36  
020 A000004 E\*TRADE  
020 B000004 35-2167612  
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020 A000006 WILLIAM O'NEIL & CO.  
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020 A000007 OPPENHEIMER & CO.  
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020 A000008 INT'L STRATEGY & INVESTMENT  
020 B000008 13-3599877  
020 C000008 14  
020 A000009 MERRILL LYNCH, PIERCE  
020 B000009 13-5674085  
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020 A000010 LEHMAN BROS.  
020 B000010 13-2518466  
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021 000000 687  
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022 B000001 04-1867445  
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022 A000004 CAZENOVE, INC.  
022 B000004 94-1658752  
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022 A000005 MERRILL LYNCH

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022 B000005 13-5674085  
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081 B000000 0  
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086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 780910105  
087 A030000 RVT  
087 B010000 CUMULATIVE PREFERRED STOCK  
087 B020000 780910402  
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088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE DANI ENG  
TITLE ASSISTANT SECRETARY