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ROYCE VALUE TRUST INC

Form NSAR-A

August 26, 2004

PAGE 1  
000 A000000 06/30/2004  
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  
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 STATE STREET BANK AND TRUST COMPANY  
012 B000001 84-00896  
012 C010001 N. QUINCY  
012 C020001 MA  
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  
015 B000001 C  
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015 C010001 QUINCY  
015 C020001 MA  
015 C030001 02170  
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019 A000000 Y

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019 B000000 21  
 019 C000000 ROYCEFUNDS  
 020 A000001 ROTH CAPITAL PARTNERS  
 020 B000001 33-0947643  
 020 C000001 38  
 020 A000002 OPPENHEIMER & CO.  
 020 B000002 13-5657518  
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 020 A000003 WHITECAP TRADING  
 020 B000003 51-0438644  
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 020 B000004 95-4592938  
 020 C000004 17  
 020 A000005 KNIGHT EQUITY MARKETS  
 020 B000005 22-3660471  
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 020 A000006 MILLER TABAK HIRSCH  
 020 B000006 13-3086847  
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 020 A000007 CHARLES SCHWAB & CO.  
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 020 A000008 SPROTT SECURITIES LTD.  
 020 B000008 13-3645131  
 020 C000008 16  
 020 A000009 LEHMAN BROS.  
 020 B000009 13-2518466  
 020 C000009 15  
 020 A000010 MKM PARTNERS  
 020 B000010 13-4172253  
 020 C000010 14  
 021 000000 495  
 022 A000001 STATE STREET BANK & TRUST COMPANY  
 022 B000001 04-1867445  
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 022 A000002 MORGAN STANLEY & CO.  
 022 B000002 13-2655998  
 022 C000002 1750  
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 022 A000003 CS FIRST BOSTON CORP.  
 022 B000003 13-5659485  
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 022 A000004 CITIGROUP GLOBAL MARKET  
 022 B000004 11-2418191  
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 022 A000005 MCDONALD & COMPANY  
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 022 A000006 BOENNING & SCATTERGOOD  
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 022 C000006 237  
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054	O000000	N

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055 A000000 N  
 055 B000000 N  
 056 000000 Y  
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 059 000000 Y  
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 070 J020000 N  
 070 K010000 Y

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070	K020000	Y	
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070	L020000	Y	
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070	M020000	N	
	PAGE	7	
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074	E000000	39
074	F000000	1012863
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074	R040000	17571
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074	U020000	0
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077	O000000	N
077	P000000	N
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080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	12000
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081	B000000	20
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

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086	A010000	1153
086	A020000	34664
086	B010000	0
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086	D010000	0
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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	