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ROYCE VALUE TRUST INC
Form NSAR-B
February 26, 2004

PAGE 1
000 B000000 12/31/2003
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 C000000 2123557311
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002 B000000 NEW YORK
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002 D010000 10019
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008 D010001 NEW YORK
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013 A000001 TAIT, WELLER & BAKER
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019 B000000 20
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020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
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020 A000002 JEFFERIES & COMPANY
020 B000002 95-2622900
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020 A000006 KNIGHT EQUITY MARKETS
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020 A000008 SUNTRUST CAPITAL MARKETS
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020 A000009 ROBERT W. BAIRD & CO.RS
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022 A000002 WILLIAM BLAIR & CO.
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022 A000003 CITIGROUP GLOBAL MARKET
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PAGE 3
022 A000004 BEAR STEARNS SECURITIES
022 B000004 13-3299429
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022 A000005 BOENNING & SCATTERGOOD
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022 B000006 13-2655998
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022 A000007 KNIGHT EQUITY MARKETS
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022 A000008 CHARLES SCHWAB & CO.
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080	C000000	12000
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082	B000000	50

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083 A000000 N
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084 B000000 0
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087 A020000 780910105
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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