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ROYCE VALUE TRUST INC

Form NSAR-B

February 27, 2009

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000 F000000 Y
000 G000000 N
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000 I000000 6.1
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001 B000000 811-04875
001 C000000 2123557311
002 A000000 1414 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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008 A000001 ROYCE & ASSOCIATES, LLC
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010 A000001 ROYCE & ASSOCIATES, LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY
012 B000001 84-05925
012 C010001 CANTON
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012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
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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 D010003 BERMUDA
015 D020003 HMO6
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015 A000007 UBS AG
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015 D020007 8098
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PAGE 3
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015 A000010 SEB MERCHANT BANKING
015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
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015 A000011 CITIBANK N.A.
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015 C010011 BUENOS AIRES
015 D010011 ARGENTINA
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015 A000013 DEUTSCHE BANK S.P.A.
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015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 SUMITOMO MUTSUI BANKING CORP
015 B000014 S
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015 D010014 JAPAN
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015 A000015 HSBC BANK MIDDLE EAST LTD
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015 D010015 UNITED ARAB EMIRATES
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015 D010016 NORWAY
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015 A000021 BANCO ITAU CHILE
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015 D010022 COLUMBIA
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015 A000023 DEUTSCHE BANK S.A.E.
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015 C010023 BARCELONA
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015 E040024 X
015 A000025 BANCO NACIONAL DE MEXICO S.A.
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015 C010025 SANTA FE
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015 E040025 X
015 A000026 BANCO COMERCIAL PORTUGUES S.A.
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015 C010026 PORTO SALVO
015 D010026 PORTUGAL
015 E040026 X
015 A000027 STANDARD CHARTERED BANK (THAI)
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015 C010027 BANGKOK
015 D010027 THAILAND
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PAGE 5
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015 D010028 TURKEY
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015 D010029 SOUTH AFRICA
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015 A000030 NATIONAL BANK OF GREECE
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015 C010030 ATHENS
015 D010030 GREECE
015 E040030 X
015 A000031 BANK HAPOALIM B.M.
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015 C010031 TEL AVIV
015 D010031 ISRAEL
015 E040031 X
015 A000032 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
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015 E040033 X
015 A000034 UNICREDIT BANK HUNGARY ZRT
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015 A000035 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 C010035 PORT LOUIS

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015 D010035 MAURITIUS
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015 C010036 RIYADH
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TITLE ASSISTANT SECRETARY