

Edgar Filing: ROYCE VALUE TRUST INC - Form NSAR-A

ROYCE VALUE TRUST INC

Form NSAR-A

August 27, 2009

PAGE 1
000 A000000 06/30/2009
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 811-04875
001 C000000 2125084500
002 A000000 745 FIFTH AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10151
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005 000000 N
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007 C010800 8
007 C010900 9
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008 C000001 801-8268
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008 D020001 NY
008 D030001 10019
010 A000001 ROYCE & ASSOCIATES, LLC
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010 C020001 NY
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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
PAGE 2
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 QUINCY
015 C020001 MA
015 C030001 02170
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015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
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015 A000003 THE BANK OF BERMUDA
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015 C010003 HAMILTON
015 D010003 BERMUDA
015 D020003 HMO6
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015 D010004 UK
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015 A000005 DEUTSCHE BANK AG, NETHERLANDS
015 B000005 S
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015 E040006 X
015 A000007 UBS AG
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015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8098
015 E040007 X
015 A000008 DEUTSCHE BANK AG
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015 C010008 ESCHBORN
015 D010008 GERMANY
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015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000009 S
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015 D010009 DENMARK
015 D020009 DK-1014
015 E040009 X
015 A000010 SEB MERCHANT BANKING
015 B000010 S
015 C010010 HELSINKI
015 D010010 FINLAND
015 D020010 SF-00101
015 E040010 X
015 A000011 CITIBANK N.A.
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015 C010011 BUENOS AIRES
015 D010011 ARGENTINA
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED
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015 A000013 DEUTSCHE BANK S.P.A.
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015 D010013 ITALY
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015 A000014 SUMITOMO MUTSUI BANKING CORP
015 B000014 S
015 C010014 TOKYO
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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 A000016 SEB MERCHANT BANKING
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015 E040016 X
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015 C010022 SANTAFE DE BOGOTA
015 D010022 COLUMBIA
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015 B000023 S

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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 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
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PAGE 5
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015 B000029 S
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015 D010029 SOUTH AFRICA
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015 A000030 BNP PARIBAS SECURITIES SERVICES, S.A.
015 B000030 S
015 C010030 ATHENS
015 D010030 GREECE
015 E040030 X
015 A000031 BANK HAPOALIM B.M.
015 B000031 S
015 C010031 TEL AVIV
015 D010031 ISRAEL
015 E040031 X
015 A000032 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000032 S
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015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
015 C010033 WARSAW
015 D010033 POLAND
015 E040033 X
015 A000034 UNICREDIT BANK HUNGARY ZRT
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015 E040034 X
015 A000035 HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000035 S
015 C010035 PORT LOUIS

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015 D010035 MAURITIUS
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015 C010036 RIYADH
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015 E040036 X
015 A000037 STANDARD CHARTERED BANK
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015 C010037 KUALA LUMPUR
015 D010037 MALAYSIA
015 E040037 X
015 A000038 DEUTSCHE BANK AG
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015 C010038 MUBAI
 PAGE 6
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020 A000010 MORGAN KEEGAN & CO.
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022 C000001 13622729
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PAGE 7

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PAGE 8

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PAGE 11

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PAGE 13
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SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY