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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 B000000 811-4875
001 C000000 2123557311
002 A000000 1414 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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007 C010900 9
007 C011000 10
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008 D010001 NEW YORK
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008 D030001 10019
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012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-00896
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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
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PAGE 2
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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 A000005 CHARLES SCHWAB & CO.
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020 A000006 KNIGHT EQUITY MARKETS
020 B000006 22-3660471
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020 A000007 CANTOR, FITZGERALD & CO.
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020 A000009 ROBERT W. BAIRD & CO.RS
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022 A000001 STATE STREET BANK & TRUST COMPANY
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022 A000002 WILLIAM BLAIR & CO.
022 B000002 36-2214610
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022 D000002 8413
022 A000003 CITIGROUP GLOBAL MARKET
022 B000003 11-2418191
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PAGE 3
022 A000004 BEAR STEARNS SECURITIES
022 B000004 13-3299429
022 C000004 386
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022 A000005 BOENNING & SCATTERGOOD
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022 C000005 164
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022 A000006 MORGAN STANLEY & CO.
022 B000006 13-2655998
022 C000006 157
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022 A000007 KNIGHT EQUITY MARKETS
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022 A000008 CHARLES SCHWAB & CO.
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054 J000000 Y
054 K000000 N
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054 M000000 Y
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070	H020000	N	
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077	Q030000	N
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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 B010000 CUMULATIVE PREFERRED STOCK
087 B020000 780910402
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY