

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

ROYCE VALUE TRUST INC

Form NSAR-A

August 24, 2011

PAGE 1
000 A000000 06/30/2011
000 C000000 0000804116
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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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007 C010600 6
007 C010700 7
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007 C010900 9
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008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 ROYCE & ASSOCIATES, LLC
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
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
015 E010001 X
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015 B000002 S
015 C010002 DUBAI
015 D010002 UNITED ARAB EMIRATES
015 E040002 X
015 A000003 CITIBANK N.A.
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015 C010003 BUENOS AIRES
015 D010003 ARGENTINA
015 E040003 X
015 A000004 BANK AUSTRIA CREDITANSTALT AG
015 B000004 S
015 C010004 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000005 S
015 C010005 SYDNEY
015 D010005 AUSTRALIA
015 E040005 X
015 A000006 DEUTSCHE BANK AG
015 B000006 S
015 C010006 AMSTERDAM
015 D010006 NETHERLANDS
015 E040006 X
015 A000007 BANK OF BERMUDA
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 CITIBANK N.A.
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
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015 C010009 TORONTO
PAGE 3
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015 D010010 SWITZERLAND
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015 A000011 BANCO ITAU CHILE
015 B000011 S
015 C010011 SANTIAGO
015 D010011 CHILE
015 E040011 X
015 A000012 CITITRUST, S.A.
015 B000012 S
015 C010012 SANTAFE DE BOGOTA
015 D010012 COLUMBIA

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015 E040012 X
015 A000013 DEUTSCHE BANK AG
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015 C010013 ESCHBORN
015 D010013 GERMANY
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015 E040017 X
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015 D010018 SCOTLAND
015 E040018 X
015 A000019 BNP PARIBAS
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015 D010019 GREECE
PAGE 4
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015 C010020 KWUN TONG
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015 A000021 DEUTSCHE BANK AG
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015 C010021 MUMBAI
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015 A000022 DEUTSCHE BANK A.G.
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015 A000024 BANK HAPOALIM B.M.
015 B000024 S
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015 A000025 DEUTSCHE BANK SPA
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015 A000026 HONG KONG SHANGHAI BANKING CORP
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015 E040026 X
015 A000027 HONGKONG AND SHANGHAI BANKING CORP LTD
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015 E040027 X
015 A000028 HONG KONG AND SHANGHAI BANKING CORP LTD
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015 B000029 S
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015 D010029 MEXICO
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PAGE 5
015 A000030 STANDARD CHARTERED BANK
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015 C010030 KUALA LUMPUR
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015 E040032 X
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
015 C010033 WARSAW
015 D010033 POLAND
015 E040033 X
015 A000034 SAUDI BRITISH BANK
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015 A000036 CITIBANK N.A. SINGAPORE
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015 C010037 BANGKOK
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015 E040037 X
015 A000038 CITIBANK, A.S.
015 B000038 S
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015 E040038 X
015 A000039 DEUTCHE BANK AG
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015 C010039 TAIPEI
015 D010039 TAIWAN
015 E040039 X
015 A000040 STANDARD CORPORATE AND MERCHANT BANK

PAGE 6

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019 C000000 ROYCEFUNDS
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022 D000002 0
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PAGE 13
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