

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 29, 2008

PAGE 1
000 B000000 12/31/2007
000 C000000 0000804116
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ROYCE VALUE TRUST, INC.
001 B000000 811-04875
001 C000000 2123557311
002 A000000 1414 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
008 B000001 A
008 C000001 801-8268
008 D010001 NEW YORK
008 D020001 NY
008 D030001 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
013 B040001 2108
014 A000001 CARNES CAPITAL CORPORATION
014 B000001 8-33443
014 A000002 LEGG MASON INVESTOR SERVICES, LLC
PAGE 2
014 B000002 8-53089
014 A000003 ROYCE FUND SERVICES, INC.
014 B000003 8-28663
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 QUINCY

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

015 C020001 MA
015 C030001 02170
015 E010001 X
015 A000002 ERSTE BANK
015 B000002 S
015 C010002 VIENNA
015 D010002 AUSTRIA
015 E040002 X
015 A000003 THE BANK OF BERMUDA
015 B000003 S
015 C010003 HAMILTON
015 D010003 BERMUDA
015 D020003 HMO6
015 E040003 X
015 A000004 STATE STREET BANK AND TRUST COMPANY
015 B000004 S
015 C010004 EDINBURGH
015 D010004 UK
015 D020004 EH5 2AW
015 E040004 X
015 A000005 DEUTSCHE BANK AG, NETHERLANDS
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
015 E040005 X
015 A000006 STATE STREET TRUST COMPANY CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
015 D020006 M5C 3G6
015 E040006 X
015 A000007 UBS AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 D020007 8098
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 ESCHBORN
015 D010008 GERMANY
015 D020008 D-65760
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (SEB)
015 B000009 S
PAGE 3
015 C010009 COPENHAGEN K
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.
015 B000011 S
015 C010011 BUENOS AIRES
015 D010011 ARGENTINA
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LIMITED

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

015 B000012 S
015 C010012 KWUN TONG
015 D010012 HONG KONG
015 E040012 X
015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 MIZUHO CORPORATE BANK, LTD
015 B000014 S
015 C010014 TOKYO
015 D010014 JAPAN
015 E040014 X
015 A000015 HSBC BANK MIDDLE EAST LTD
015 B000015 S
015 C010015 DUBAI
015 D010015 UNITED ARAB EMIRATES
015 E040015 X
015 A000016 SSB MERCHANT BANKING
015 B000016 S
015 C010016 OSLO
015 D010016 NORWAY
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN (SEB)
015 B000017 S
015 C010017 STOCKHOLM
015 D010017 SWEDEN
015 E040017 X
015 A000018 DBS BANK LTD
015 B000018 S
015 C010018 SINGAPORE
015 D010018 SINGAPORE
015 D020018 239922
015 E040018 X
PAGE 4
015 A000019 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000019 S
015 C010019 SYDNEY
015 D010019 AUSTRALIA
015 E040019 X
015 A000020 CITIBANK N.A. - SAO PAULO
015 B000020 S
015 C010020 SAO PAULO
015 D010020 BRAZIL
015 E040020 X
015 A000021 BANCO ITAU CHILE
015 B000021 S
015 C010021 SANTIAGO
015 D010021 CHILE
015 E040021 X
015 A000022 CITITRUST, S.A.
015 B000022 S
015 C010022 SANTAFE DE BOGOTA
015 D010022 COLUMBIA
015 E040022 X
015 A000023 DEUTSCHE BANK S.A.E.
015 B000023 S
015 C010023 BARCELONA
015 D010023 SPAIN
015 E040023 X
015 A000024 BANK OF IRELAND

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

015 B000024 S
015 C010024 DUBLIN
015 D010024 IRELAND
015 E040024 X
015 A000025 BANCO NACIONAL DE MEXICO S.A.
015 B000025 S
015 C010025 SANTA FE
015 D010025 MEXICO
015 E040025 X
015 A000026 BANCO COMERCIAL PORTUGUES S.A.
015 B000026 S
015 C010026 PORTO SALVO
015 D010026 PORTUGAL
015 E040026 X
015 A000027 STANDARD CHARTERED BANK (THAI)
015 B000027 S
015 C010027 BANGKOK
015 D010027 THAILAND
015 E040027 X
015 A000028 CITIBANK, A.S.
015 B000028 S
015 C010028 UMRANIYE-INSTANBUL
015 D010028 TURKEY
015 E040028 X
015 A000029 STANDARD CORPORATE AND MERCHANT BANK (SCMB)

PAGE 5

015 B000029 S
015 C010029 JOHANNESBURG
015 D010029 SOUTH AFRICA
015 E040029 X
015 A000030 NATIONAL BANK OF GREECE
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 ISREAL
015 E040031 X
015 A000032 HONG KONG AND SHANGHAI BANKING CORP LTD
015 B000032 S
015 C010032 SEOUL
015 D010032 KOREA
015 E040032 X
015 A000033 BANK HANDLOWY W WARSZAWIE S.A.
015 B000033 S
015 C010033 WARSAW
015 D010033 POLAND
015 E040033 X
018 000000 Y
019 A000000 Y
019 B000000 27
019 C000000 ROYCEFUNDS
020 A000001 MERRILL LYNCH, PIERCE
020 B000001 13-5674085
020 C000001 87
020 A000002 PULSE TRADING
020 B000002 04-3573598
020 C000002 67
020 A000003 KNIGHT EQUITY MARKETS
020 B000003 22-3660471

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

020 C000003 53
020 A000004 ABN AMR CORP.
020 B000004 13-3228045
020 C000004 47
020 A000005 JEFFERIES & COMPANY
020 B000005 95-2622900
020 C000005 46
020 A000006 WR HAMBRECHT
020 B000006 94-3289837
020 C000006 42
020 A000007 CAI CHEUVREUX
020 B000007 13-3867844
020 C000007 41
020 A000008 MAXIM GROUP
020 B000008 04-3640096
PAGE 6
020 C000008 36
020 A000009 CAZENOVE, INC.
020 B000009 94-1658752
020 C000009 35
020 A000010 WILLIAM O'NEIL & CO.
020 B000010 95-2269163
020 C000010 34
021 000000 1087
022 A000001 LEHMAN BROTHERS
022 B000001 13-2518466
022 C000001 29575000
022 D000001 0
022 A000002 STATE STREET BANK & TRUST COMPANY
022 B000002 04-1867445
022 C000002 13799629
022 D000002 0
022 A000003 CITIGROUP
022 B000003 11-2418191
022 C000003 4000
022 D000003 0
022 A000004 RAYMOND JAMES
022 B000004 59-1237041
022 C000004 663
022 D000004 0
022 A000005 JEFFERIES & COMPANY
022 B000005 95-2622900
022 C000005 255
022 D000005 0
022 A000006 BOENNING & SCATTERGOOD
022 B000006 23-1720062
022 C000006 211
022 D000006 0
022 A000007 MORGAN STANLEY & CO.
022 B000007 13-2655998
022 C000007 174
022 D000007 0
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108980
022 C000008 48
022 D000008 0
022 A000009 J.P. MORGAN
022 B000009 13-3224016
022 C000009 45
022 D000009 0
022 A000010 WILLIAM BLAIR & CO.
022 B000010 36-2214610

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

022 C000010 44
022 D000010 0
023 C000000 43380069
023 D000000 0
024 000000 Y
PAGE 7
025 A000001 LEHMAN BROTHERS
025 B000001 13-2518466
025 C000001 D
025 D000001 70000
025 A000002 STATE STREET BANK & TRUST COMPANY
025 B000002 04-1867445
025 C000002 D
025 D000002 24837
025 A000003 KNIGHT
025 B000003 22-3660471
025 C000003 E
025 D000003 3308
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
049 000000 N
050 000000 N
051 000000 Y
052 000000 N
053 A000000 N
054 A000000 N
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
062 A000000 N
062 B000000 0.0
PAGE 8
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0

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

| | | |
|-----|---------|---------|
| 062 | G000000 | 0.0 |
| 062 | H000000 | 0.0 |
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 070 | B010000 | Y |
| 070 | B020000 | N |
| 070 | C010000 | Y |
| 070 | C020000 | N |
| 070 | D010000 | Y |
| 070 | D020000 | N |
| 070 | E010000 | N |
| 070 | E020000 | N |
| 070 | F010000 | N |
| 070 | F020000 | N |
| 070 | G010000 | N |
| 070 | G020000 | N |
| 070 | H010000 | N |
| 070 | H020000 | N |
| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | N |
| 070 | J020000 | N |
| 070 | K010000 | Y |
| 070 | K020000 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | N |
| 070 | N010000 | Y |
| 070 | N020000 | Y |
| 070 | O010000 | Y |
| 070 | O020000 | N |
| 070 | P010000 | Y |
| 070 | P020000 | Y |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| | PAGE | 9 |
| 070 | R020000 | N |
| 071 | A000000 | 342412 |
| 071 | B000000 | 336739 |
| 071 | C000000 | 1282876 |
| 071 | D000000 | 26 |
| 072 | A000000 | 12 |
| 072 | B000000 | 8761 |
| 072 | C000000 | 12810 |
| 072 | D000000 | 0 |
| 072 | E000000 | 653 |
| 072 | F000000 | 15882 |
| 072 | G000000 | 0 |
| 072 | H000000 | 96 |
| 072 | I000000 | 37 |

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

| | |
|-------------|---------|
| 072 J000000 | 119 |
| 072 K000000 | 144 |
| 072 L000000 | 134 |
| 072 M000000 | 119 |
| 072 N000000 | 0 |
| 072 O000000 | 1 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 43 |
| 072 S000000 | 68 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 103 |
| 072 W000000 | 180 |
| 072 X000000 | 16926 |
| 072 Y000000 | 0 |
| 072 Z000000 | 5298 |
| 072AA000000 | 147400 |
| 072BB000000 | 25717 |
| 072CC010000 | 0 |
| 072CC020000 | 56218 |
| 072DD010000 | 5710 |
| 072DD020000 | 0 |
| 072EE000000 | 114996 |
| 073 A010000 | 0.0900 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 1.7600 |
| 073 C000000 | 0.2200 |
| 074 A000000 | 65 |
| 074 B000000 | 94837 |
| 074 C000000 | 156755 |
| 074 D000000 | 331 |
| 074 E000000 | 2809 |
| 074 F000000 | 1343649 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| PAGE 10 | |
| 074 J000000 | 4526 |
| 074 K000000 | 0 |
| 074 L000000 | 1159 |
| 074 M000000 | 219 |
| 074 N000000 | 1604350 |
| 074 O000000 | 40867 |
| 074 P000000 | 1501 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 157313 |
| 074 S000000 | 220000 |
| 074 T000000 | 1184669 |
| 074 U010000 | 60008 |
| 074 U020000 | 0 |
| 074 V010000 | 19.74 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1639 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 1226824 |
| 076 000000 | 18.58 |

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

077 A000000 Y
 077 B000000 Y
 077 C000000 Y
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N
 077 Q020000 N
 077 Q030000 N
 078 000000 N
 080 A000000 ICI MUTUAL INSURANCE COMPANY
 080 C000000 15000
 081 A000000 Y
 081 B000000 29
 082 A000000 Y
 082 B000000 75
 083 A000000 N
 PAGE 11
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 2750
 086 A020000 54184
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0
 086 E020000 0
 086 F010000 0
 086 F020000 0
 087 A010000 COMMON STOCK
 087 A020000 780910105
 087 A030000 RVT
 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