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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
000 J000000 A
001 A000000 ROYCE VALUE TRUST, INC.
001 B000000 811-4875
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
011 A000001 DELETE
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-00896
012 C010001 N. QUINCY
012 C020001 MA
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
015 B000001 C
PAGE 2
015 C010001 QUINCY
015 C020001 MA
015 C030001 02170
015 E010001 X
018 000000 Y
019 A000000 Y

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019 B000000 20
019 C000000 ROYCEFUNDS
020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
020 C000001 70
020 A000002 JEFFERIES & COMPANY
020 B000002 95-2622900
020 C000002 43
020 A000003 OPPENHEIMER & CO
020 B000003 13-5657518
020 C000003 30
020 A000004 B RILEY & CO.
020 B000004 95-4592938
020 C000004 30
020 A000005 CHARLES SCHWAB & CO.
020 B000005 94-1727783
020 C000005 29
020 A000006 KNIGHT EQUITY MARKETS
020 B000006 22-3660471
020 C000006 24
020 A000007 CANTOR, FITZGERALD & CO.
020 B000007 13-3680187
020 C000007 23
020 A000008 SUNTRUST CAPITAL MARKETS
020 B000008 62-0871146
020 C000008 21
020 A000009 ROBERT W. BAIRD & CO.RS
020 B000009 39-6037917
020 C000009 20
020 A000010 RUSSELL, FRANK, CO.
020 B000010 91-0604934
020 C000010 18
021 000000 888
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 19476472
022 D000001 0
022 A000002 WILLIAM BLAIR & CO.
022 B000002 36-2214610
022 C000002 0
022 D000002 8413
022 A000003 CITIGROUP GLOBAL MARKET
022 B000003 11-2418191
022 C000003 1150
022 D000003 0
PAGE 3
022 A000004 BEAR STEARNS SECURITIES
022 B000004 13-3299429
022 C000004 386
022 D000004 0
022 A000005 BOENNING & SCATTERGOOD
022 B000005 23-1720062
022 C000005 164
022 D000005 0
022 A000006 MORGAN STANLEY & CO.
022 B000006 13-2655998
022 C000006 157
022 D000006 0
022 A000007 KNIGHT EQUITY MARKETS
022 B000007 22-3660471
022 C000007 0
022 D000007 29

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022 A000008 CHARLES SCHWAB & CO.
 022 B000008 94-1727783
 022 C000008 0
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 022 C000009 0
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 026 G010000 N
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 028 A040000 0
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 028 B030000 0
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 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0
 030 A000000 0

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| | | |
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| 030 | C000000 | 0.00 |
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| 048 | A020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
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| 053 | C000000 | N |
| 054 | A000000 | N |
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| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | N |
| 054 | H000000 | Y |
| 054 | I000000 | N |

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| | | | |
|-----|---------|---|-----|
| 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 | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
| 060 | B000000 | Y | |
| 061 | 000000 | | 0 |
| | PAGE | 6 | |
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| 062 | D000000 | | 0.0 |
| 062 | E000000 | | 0.0 |
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| 062 | H000000 | | 0.0 |
| 062 | I000000 | | 0.0 |
| 062 | J000000 | | 0.0 |
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| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 0.0 |
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| 062 | O000000 | | 0.0 |
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| 062 | R000000 | | 0.0 |
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| 066 | E000000 | N | |
| 066 | F000000 | N | |
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| 068 | B000000 | N | |
| 069 | 000000 | N | |
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| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |

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| | | | |
|-------|---------|----|--------|
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | N | |
| 070 | J020000 | N | |
| | PAGE | 7 | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | N | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 072EE | 000000 | | 73568 |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |

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| | | |
|-----|---------|------------------------------|
| 073 | B000000 | 1.3000 |
| 073 | C000000 | 0.2600 |
| 074 | A000000 | 205 |
| 074 | B000000 | 162201 |
| 074 | C000000 | 70768 |
| 074 | D000000 | 28628 |
| 074 | E000000 | 37 |
| 074 | F000000 | 880977 |
| 074 | G000000 | 0 |
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| 074 | J000000 | 764 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1008 |
| 074 | M000000 | 21 |
| 074 | N000000 | 1144609 |
| 074 | O000000 | 1613 |
| 074 | P000000 | 978 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 71245 |
| 074 | S000000 | 220000 |
| 074 | T000000 | 850773 |
| 074 | U010000 | 49956 |
| 074 | U020000 | 0 |
| 074 | V010000 | 17.03 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 1952 |
| 074 | Y000000 | 0 |
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| 075 | B000000 | 868603 |
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| 077 | C000000 | Y |
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| 077 | G000000 | N |
| 077 | H000000 | N |
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| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| | PAGE | 9 |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 12000 |
| 081 | A000000 | Y |
| 081 | B000000 | 20 |
| 082 | A000000 | Y |
| 082 | B000000 | 50 |

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083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 7539
086 A020000 54488
086 B010000 0
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086 C020000 212738
086 D010000 6400
086 D020000 160000
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