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ROYCE VALUE TRUST INC

Form NSAR-A

August 29, 2006

PAGE 1
000 A000000 06/30/2006
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
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005 000000 N
006 000000 N
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007 C011000 10
008 A000001 ROYCE & ASSOCIATES, LLC
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008 D030001 10019
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012 B000001 84-05925
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012 C030001 02021
013 A000001 TAIT, WELLER & BAKER
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PAGE 2
015 A000002 STATE STREET BANK AND TRUST COMPANY
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015 A000003 WESTPAC BANKING CORPORATION
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PAGE 3
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087 B010000 CUMULATIVE PREFERRED STOCK
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PAGE 10
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY