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ROYCE VALUE TRUST INC

Form NSAR-A

August 27, 2003

PAGE 1  
000 A000000 06/30/2003  
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  
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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  
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019 A000000 Y

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019 B000000 17  
019 C000000 ROYCEFUNDS  
020 A000001 KNIGHT SECURITIES  
020 B000001 22-3660471  
020 C000001 19  
020 A000002 ROTH CAPITAL PARTNERS  
020 B000002 33-0947643  
020 C000002 18  
020 A000003 PULSE TRADING  
020 B000003 04-3573598  
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020 A000004 CHARLES SCHWAB & CO.  
020 B000004 94-1727783  
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020 A000005 JEFFERIES & COMPANY  
020 B000005 95-2622900  
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020 A000006 BEAR STEARNS SECURITIES  
020 B000006 13-3299429  
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020 A000007 SUNTRUST CAPITAL MARKETS  
020 B000007 62-0871146  
020 C000007 9  
020 A000008 B TRADE  
020 B000008 13-3872408  
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020 A000009 FULCRUM GLOBAL PARTNERS  
020 B000009 22-3752546  
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020 A000010 WEISEL THOMAS PARTNERS  
020 B000010 94-3310172  
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022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
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022 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
022 B000002 59-1237041  
022 C000002 27453  
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022 A000003 WILLIAM BLAIR & CO.  
022 B000003 36-2214610  
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022 A000004 BEAR STEARNS SECURITIES  
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054 E000000 N  
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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  
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055 B000000 N

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056 000000 Y  
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070	L020000	Y	
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070	O020000	N	
070	P010000	Y	
070	P020000	Y	
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070	Q020000	N	
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073	B000000		0.6500
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074	F000000		783631

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074	G000000	0
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086	F010000	0
086	F020000	0

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087	A010000	COMMON STOCK
087	A020000	780910105
087	A030000	RVT
087	B010000	CUMULATIVE PREFERRED STOCK
087	B020000	780910204
087	B030000	RVTPFD
087	C010000	TAX-ADVANTAGED CUMULATIVE PREFERRED STOCK
087	C020000	780910303
087	C030000	RVT.PFDA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DANI	ENG

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TITLE

ASSISTANT SECRETARY