

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

ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2006

PAGE 1
000 B000000 12/31/2005
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 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 LEGG MASON WOOD WALKER INCORPORATED
014 B000001 8-15939
PAGE 2
014 A000002 HOWARD WEIL INCORPORATED
014 B000002 8-45259
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 QUINCY
015 C020001 MA

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

015 C030001 02170
015 E010001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 STATE STREET BANK & TRUST COMPANY
015 B000003 S
015 C010003 LONDON
015 D010003 UK
015 D020003 E14 5AF
015 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES, BRUSSELS
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 BANK OF BERMUDA LIMITED
015 B000005 S
015 C010005 HALMILTON
015 D010005 BERMUDA
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
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 ROYCEFUNDS
020 A000001 ROTH CAPITAL PARTNERS
020 B000001 33-0947643
020 C000001 119
020 A000002 C.E. UNTERBERG, TOWBIN
020 B000002 94-3094414
020 C000002 56
020 A000003 E*TRADE
020 B000003 35-2167612
020 C000003 46
020 A000004 CITIGROUP GLOBAL MARKET
020 B000004 11-2418191
020 C000004 40
PAGE 3
020 A000005 WILLIAM O'NEIL & CO
020 B000005 95-2269163
020 C000005 39
020 A000006 PULSE TRADING
020 B000006 04-3573598
020 C000006 38
020 A000007 LEHMAN BROS
020 B000007 13-2518466
020 C000007 36
020 A000008 MERRILL LYNCH, PIERCE
020 B000008 13-5674085
020 C000008 35
020 A000009 OPPENHEIMER & CO
020 B000009 13-5657518
020 C000009 34
020 A000010 LIQUIDNET

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

020 B000010 13-4095933
 020 C000010 33
 021 000000 1580
 022 A000001 STATE STREET BANK & TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 15986042
 022 D000001 0
 022 A000002 LEHMAN BROTHERS
 022 B000002 13-2518466
 022 C000002 5475
 022 D000002 0
 022 A000003 MDB CAPITAL
 022 B000003 95-4610548
 022 C000003 2100
 022 D000003 0
 022 A000004 NATEXIS BLEICHROEDER
 022 B000004 13-4197937
 022 C000004 1950
 022 D000004 0
 022 A000005 EARLYBIRDCAPITAL
 022 B000005 65-0379410
 022 C000005 1680
 022 D000005 0
 022 A000006 J.P. MORGAN
 022 B000006 13-3224016
 022 C000006 925
 022 D000006 0
 022 A000007 BOENNING & SCATTERGOOD
 022 B000007 23-1720062
 022 C000007 583
 022 D000007 0
 022 A000008 HUNTLEIGH SECURITIES
 022 B000008 43-1106957
 022 C000008 528
 022 D000008 0

PAGE 4

022 A000009 HILL, THOMPSON, MADID
 022 B000009 13-5142120
 022 C000009 0
 022 D000009 491
 022 A000010 CAZENOVE, INC.
 022 B000010 94-1658752
 022 C000010 428
 022 D000010 0
 023 C000000 15999711
 023 D000000 491
 024 000000 Y
 025 A000001 E*TRADE
 025 B000001 35-2167612
 025 C000001 E
 025 D000001 3179
 025 D000002 0
 025 D000003 0
 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

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

026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
	PAGE	5	
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	N	
048	000000		0.000
048	A010000		0
048	A020000		0.000
048	B010000		0

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

048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
	PAGE	6	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
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	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
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

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

062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 062 Q000000 0.0
 062 R000000 0.0

PAGE 7

063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 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 N
 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
 070 R020000 N
 071 A000000 350628
 071 B000000 495641

PAGE 8

071 C000000 1117356
 071 D000000 31
 072 A000000 12
 072 B000000 2999

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

072 C000000	11527
072 D000000	0
072 E000000	298
072 F000000	13360
072 G000000	0
072 H000000	87
072 I000000	45
072 J000000	231
072 K000000	130
072 L000000	249
072 M000000	115
072 N000000	0
072 O000000	1
072 P000000	0
072 Q000000	0
072 R000000	37
072 S000000	18
072 T000000	0
072 U000000	0
072 V000000	99
072 W000000	131
072 X000000	14503
072 Y000000	0
072 Z000000	321
072AA000000	142423
072BB000000	43244
072CC010000	0
072CC020000	4983
072DD010000	0
072DD020000	0
072EE000000	98760
073 A010000	0.0000
073 A020000	0.0000
073 B000000	1.6100
073 C000000	0.2400
074 A000000	1137
074 B000000	166963
074 C000000	73502
074 D000000	1404
074 E000000	1512
074 F000000	1082864
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	4883
074 K000000	0
074 L000000	783
PAGE 9	
074 M000000	30
074 N000000	1333078
074 O000000	5584
074 P000000	1205
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	74169
074 S000000	220000
074 T000000	1032120
074 U010000	54711
074 U020000	0
074 V010000	18.87

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	1790
074	Y000000	0
075	A000000	0
075	B000000	973004
076	000000	20.08
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	15000
081	A000000	Y
081	B000000	26
082	A000000	Y
082	B000000	75
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
	PAGE	10
085	A000000	Y
085	B000000	N
086	A010000	2295
086	A020000	43059
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.PR
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y

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

SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY