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ROYCE VALUE TRUST INC

Form NSAR-A

August 26, 2004

PAGE 1
000 A000000 06/30/2004
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
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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
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015 C030001 02170
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018 000000 Y
019 A000000 Y

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019 B000000 21
 019 C000000 ROYCEFUNDS
 020 A000001 ROTH CAPITAL PARTNERS
 020 B000001 33-0947643
 020 C000001 38
 020 A000002 OPPENHEIMER & CO.
 020 B000002 13-5657518
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 020 A000003 WHITECAP TRADING
 020 B000003 51-0438644
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 020 A000004 B RILEY & CO.
 020 B000004 95-4592938
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 020 A000005 KNIGHT EQUITY MARKETS
 020 B000005 22-3660471
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 020 A000007 CHARLES SCHWAB & CO.
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 020 A000009 LEHMAN BROS.
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 020 B000010 13-4172253
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 022 A000001 STATE STREET BANK & TRUST COMPANY
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 022 B000002 13-2655998
 022 C000002 1750
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 022 A000003 CS FIRST BOSTON CORP.
 022 B000003 13-5659485
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 PAGE 3
 022 A000004 CITIGROUP GLOBAL MARKET
 022 B000004 11-2418191
 022 C000004 480
 022 D000004 0
 022 A000005 MCDONALD & COMPANY
 022 B000005 34-1391952
 022 C000005 360
 022 D000005 0
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 022 B000006 23-1720062
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 022 C000007 0
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055 A000000 N
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 058 A000000 N
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070	O020000	N	
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082	A000000	Y
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085	B000000	N

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086	A010000	1153
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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	