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ROYCE VALUE TRUST INC

Form NSAR-B

February 28, 2006

PAGE 1  
000 B000000 12/31/2005  
000 C000000 0000804116  
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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  
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007 C010100 1  
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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

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015 C030001 02170  
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015 A000002 WESTPAC BANKING CORPORATION  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
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015 A000003 STATE STREET BANK & TRUST COMPANY  
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015 C010003 LONDON  
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015 D020003 E14 5AF  
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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  
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015 C010005 HALMILTON  
015 D010005 BERMUDA  
015 E040005 X  
015 A000006 STATE STREET TRUST COMPANY CANADA  
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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  
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020 A000008 MERRILL LYNCH, PIERCE  
020 B000008 13-5674085  
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020 A000009 OPPENHEIMER & CO  
020 B000009 13-5657518  
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020 A000010 LIQUIDNET

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020 B000010 13-4095933  
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022 A000009 HILL, THOMPSON, MADID  
022 B000009 13-5142120  
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022 A000010 CAZENOVE, INC.  
022 B000010 94-1658752  
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PAGE 7

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087	B020000	780910402
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088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y



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SIGNATURE   DANI ENG  
TITLE       ASSISTANT SECRETARY