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ROYCE VALUE TRUST INC

Form NSAR-B

February 26, 2004

PAGE 1
000 B000000 12/31/2003
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.
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001 C000000 2123557311
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007 C011000 10
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008 D030001 10019
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012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 84-00896
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013 B020001 PA
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 022 A000004 BEAR STEARNS SECURITIES
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080	C000000	12000
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083 A000000 N
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087 B010000 CUMULATIVE PREFERRED STOCK
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088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE DANI ENG
TITLE ASSISTANT SECRETARY