

Table 5 Additional information on National Revenue Fund receipts / payments ¹⁾

R thousand	2015/16					
	Budget estimate	April	May	June	July	Year to date
National Revenue Fund receipts (excludes book profit)	2 000 000	841 912	186 158	299 736	1 390 331	2 718 137
Penalties on retail bonds	-	419	217	44	9 924	10 604
Premium on debt portfolio restructuring	-	160 288	-	-	919 739	1 080 027
Premiums on loan transactions 2)	-	496 269	110 853	220 796	263 885	1 091 803
Revaluation profits on foreign currency transactions	2 000 000	184 936	75 088	78 896	196 207	535 127
Profit on script lending	-	-	-	-	576	576
Liquidation of SASRIA investment	-	-	-	-	-	-
National Revenue Fund payments	(121 000)	(306 635)	-	-	(146 184)	(452 819)
Losses on GFECRA 3)	(121 000)	(152 823)	-	-	-	(152 823)
Premium on debt portfolio restructuring	-	(153 812)	-	-	(146 184)	(299 996)
Book profit	-	182 048	-	-	369 370	551 418

1) National Revenue Fund receipts and payments form part of revenue (Table 1) and expenditure (Table 2) respectively

2) An adjustment was made during October 2013 for premiums on inflation-linked bonds, previously included under bond financing

3) Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account