

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2018/19							
	Budget estimate	April	May	June	July	August	September	Year to date
NRF receipts (excludes book profit)	6,185,000	1,212,267	509,420	696,529	561,244	343,237	1,374,695	4,697,392
Premium on debt portfolio restructuring	-	-	-	-	-	-	120,269	120,269
Premiums on loan transactions	-	61,649	108,093	121,153	-	93,785	66,208	450,888
Revaluation profits on foreign currency transactions	6,185,000	1,150,618	401,327	575,369	561,244	249,452	1,188,218	4,126,228
Proceeds on old coins: IMF revaluation profits	-	-	-	7	-	-	-	7
NRF payments	(135,056)	(141,994)	(68)	(47)	(35)	(280)	(7,510)	(149,934)
Losses on GFECRA 2)	(135,056)	(141,959)	-	-	-	-	-	(141,959)
Premium on debt portfolio restructuring	-	-	-	-	-	-	(7,486)	(7,486)
Loss on script lending	-	(35)	(68)	(47)	(35)	(280)	(24)	(489)
Book profit	-	-	-	-	-	-	-	-

1) NRF receipts and payments form part of departmental revenue (Table 1) and direct charges (Table 2) respectively

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