

**Table 5 Additional information on National Revenue Fund receipts / payments<sup>1</sup>**

R thousand	2018/19								
	Budget estimate	April	May	June	July	August	September	October	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>6,185,000</b>	<b>1,212,267</b>	<b>509,420</b>	<b>696,529</b>	<b>561,244</b>	<b>343,237</b>	<b>1,374,695</b>	<b>1,705,760</b>	<b>6,403,152</b>
Penalties on retail bonds	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-	-	120,269	324,329	444,598
Premiums on loan transactions	-	61,649	108,093	121,153	-	93,785	66,208	164,940	615,828
Revaluation profits on foreign currency transactions	6,185,000	1,150,618	401,327	575,369	561,244	249,452	1,188,218	1,216,491	5,342,719
Special restructuring proceeds from ICASA	-	-	-	-	-	-	-	-	-
Proceeds on old coins: IMF revaluation profits	-	-	-	7	-	-	-	-	7
<b>NRF payments</b>	<b>(135,056)</b>	<b>(141,994)</b>	<b>(68)</b>	<b>(47)</b>	<b>(35)</b>	<b>(280)</b>	<b>(7,510)</b>	<b>(11,592)</b>	<b>(161,526)</b>
Losses on GFECRA	2) (135,056)	(141,959)	-	-	-	-	-	-	(141,959)
Premium on debt portfolio restructuring	-	-	-	-	-	-	(7,486)	(11,311)	(18,797)
Loss on switches	-	-	-	-	-	-	-	-	-
Loss on script lending	-	(35)	(68)	(47)	(35)	(280)	(24)	(281)	(770)
Book profit	-	-	-	-	-	-	-	-	-

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

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