

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2018/19										
	Budget estimate	April	May	June	July	August	September	October	November	December	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	1,705,760	690,687	2,349,104	9,442,943
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	-	193,372	809,200
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	690,687	2,155,732	8,189,138
Proceeds on old coins: IMF revaluation profits	-	-	-	7	-	-	-	-	-	-	7
NRF payments	(135,056)	(141,994)	(68)	(47)	(35)	(280)	(7,510)	(11,592)	(18)	-	(161,544)
Losses on GFECRA 2)	(135,056)	(141,959)	-	-	-	-	-	-	-	-	(141,959)
Premium on debt portfolio restructuring	-	-	-	-	-	-	(7,486)	(11,311)	-	-	(18,797)
Loss on script lending	-	(35)	(68)	(47)	(35)	(280)	(24)	(281)	(18)	-	(788)
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