

Table 5 Additional information on National Revenue Fund receipts / payments¹

R thousand	2018/19												
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	Year to date
NRF receipts (excludes book profit)	11,685,236	1,212,267	509,420	696,529	561,244	343,237	1,374,695	1,705,760	690,687	2,340,104	460,653	471,804	10,375,400
Penalties on retail bonds	-	-	-	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	444,598	-	-	-	-	-	120,269	324,329	-	-	-	-	444,598
Premiums on loan transactions	1,000,000	61,649	108,093	121,153	-	93,785	65,209	164,940	-	193,372	-	129,458	338,658
Revaluation profits on foreign currency transactions	10,238,138	1,150,618	401,327	575,369	561,244	249,452	1,188,218	1,216,491	690,687	2,155,732	460,653	342,346	8,992,137
Proceeds on old coins: IMF revaluation profits	2,500	-	-	7	-	-	-	-	-	-	-	-	7
NRF payments	(161,544)	(141,994)	(66)	(47)	(35)	(280)	(7,510)	(11,592)	(18)	-	-	(60)	(161,604)
Losses on GFECRA	(141,959)	(141,959)	-	-	-	-	-	-	-	-	-	-	(141,959)
Premium on debt portfolio restructuring	(18,797)	-	-	-	-	-	(7,486)	(11,311)	-	-	-	-	(18,797)
Loss on switches	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on scriot lending	(788)	(35)	(66)	(47)	(35)	(280)	(24)	(281)	(18)	-	-	(60)	(848)
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.