

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

R thousand	2018/19													
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>11,685,236</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>690,687</b>	<b>2,349,104</b>	<b>460,653</b>	<b>471,804</b>	<b>1,623,974</b>	<b>11,999,374</b>
Penalties on retail bonds	-	-	-	-	-	-	-	-	-	-	-	-	2,546	2,546
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	66,208	164,940	-	193,372	-	129,458	222,730	1,161,388
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	1,398,698	10,390,835
Proceeds on old coins: IMF revaluation profits	2,500	-	-	7	-	-	-	-	-	-	-	-	-	7
<b>NRF payments</b>	<b>(161,544)</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>(18)</b>	<b>-</b>	<b>(11)</b>	<b>(60)</b>	<b>(1)</b>	<b>(161,616)</b>
Losses on GFECRA 2)	(141,959)	(141,959)	-	-	-	-	-	-	-	-	-	-	-	(141,959)
Premium on debt portfolio restructuring	(18,797)	-	-	-	-	-	(7,486)	(11,311)	-	-	-	-	-	(18,797)
Loss on switches	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on script lending	(788)	(35)	(68)	(47)	(35)	(280)	(24)	(281)	(18)	-	(11)	(60)	(1)	(860)
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.