

Table 5 Additional information on National Revenue Fund receipts/payments¹

R thousand	2019/20			2018/19		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
NRF receipts (excludes book profit)	4 488 000	5 522 378	6 713 896	11 999 374	509 420	1 721 687
Penalties on retail bonds	-	407	635	2 546	-	-
Premium on debt portfolio restructuring	-	378 078	378 078	444 598	-	-
Premiums on loan transactions	-	324 359	560 373	1 161 388	108 093	169 742
Revaluation profits on foreign currency transactions	4 488 000	4 819 534	5 774 810	10 390 835	401 327	1 551 945
Proceeds on old coins: IMF revaluation profits	-	-	-	7	-	-
NRF payments	(135 311)	(83 878)	(215 750)	(161 616)	(68)	(142 062)
Losses on GFECRA 2)	(135 311)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	(83 878)	(83 878)	(18 797)	-	-
Loss on script lending	-	-	(143)	(860)	(68)	(103)

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.

3) Preliminary outcome has been updated with 31 March 2019 figures.