

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2019/20			2018/19		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
NRF receipts (excludes book profit)	4 488 000	236 828	7 144 052	11 999 374	561 244	2 979 460
Penalties on retail bonds	-	167	1 000	2 546	-	-
Premium on debt portfolio restructuring	-	-	378 078	444 598	-	-
Premiums on loan transactions	-	236 661	980 931	1 161 388	-	290 895
Revaluation profits on foreign currency transactions	4 488 000	-	5 784 043	10 390 835	561 244	2 688 558
Proceeds on old coins: IMF revaluation profits	-	-	-	7	-	7
NRF payments	(135 311)	(119 906)	(358 962)	(161 616)	(35)	(142 144)
Losses on GFECRA 2)	(135 311)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	-	(119 905)	(143 211)	-	-	-
Premium on debt portfolio restructuring	-	-	(83 878)	(18 797)	-	-
Loss on script lending	-	(1)	(144)	(860)	(35)	(185)

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.