

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2019/20							
	Budget estimate	April	May	June	July	August	September	Year to date
NRF receipts (excludes book profit)	4 488 000	1 191 518	5 522 378	193 328	236 828	536 881	309 645	7 990 578
Penalties on retail bonds	-	228	407	198	167	84	204	1 288
Premium on debt portfolio restructuring	-	-	378 078	-	-	-	-	378 078
Premiums on loan transactions	-	236 014	324 359	183 897	236 661	513 409	241 446	1 735 786
Revaluation profits on foreign currency transactions	4 488 000	955 276	4 819 534	9 233	-	23 388	67 995	5 875 426
IMF revaluation profits	-	-	-	-	-	-	-	-
NRF payments	(135 311)	(131 872)	(83 878)	(23 306)	(119 906)	(230)	(21)	(359 213)
Losses on GFECRA 2)	(135 311)	(131 729)	-	-	-	-	-	(131 729)
Revaluation loss on foreign currency transactions	-	-	-	(23 306)	(119 905)	(217)	-	(143 428)
Premium on debt portfolio restructuring	-	-	(83 878)	-	-	-	-	(83 878)
Loss on script lending	-	(143)	-	-	(1)	(13)	(21)	(178)

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.