

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2019/20									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
NRF receipts (excludes book profit)	9 886 593	1 191 518	5 522 378	193 328	236 828	536 881	309 645	149 579	389 977	8 530 134
Penalties on retail bonds	2 576	228	407	198	167	84	204	142	262	1 692
Premium on debt portfolio restructuring	378 078	-	378 078	-	-	-	-	-	-	378 078
Premiums on loan transactions	1 998 508	236 014	324 359	183 897	236 661	513 409	241 446	54 544	368 953	2 159 283
Revaluation profits on foreign currency transactions	7 507 431	955 276	4 819 534	9 233	-	23 388	67 995	94 893	20 762	5 991 081
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-
NRF payments	(359 535)	(131 872)	(83 878)	(23 306)	(119 906)	(230)	(21)	(30)	(1 363)	(360 606)
Losses on GFECRA 2)	(131 729)	(131 729)	-	-	-	-	-	-	-	(131 729)
Revaluation loss on foreign currency transactions	(143 428)	-	-	(23 306)	(119 905)	(217)	-	(30)	(1 360)	(144 818)
Premium on debt portfolio restructuring	(83 878)	-	(83 878)	-	-	-	-	-	-	(83 878)
Loss on script lending	(500)	(143)	-	-	(1)	(13)	(21)	-	(3)	(181)

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.