

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	December	January	February	March	Year to date
NRF receipts (excludes book profit)	10 020 079	1 191 518	5 522 378	193 328	236 828	536 881	309 645	149 579	389 977	143 285	307 553	558 415	3 261 946	12 801 333
Penalties on retail bonds	1 692	228	407	198	167	84	204	142	262	130	173	168	182	2 345
Premium on debt portfolio restructuring	378 078	-	378 078	-	-	-	-	-	-	-	-	-	-	378 078
Premiums on loan transactions	2 483 353	236 014	324 359	183 897	236 661	513 409	241 446	54 544	368 953	133 269	279 324	508 862	381 916	3 462 654
Revaluation profits on foreign currency transactions	7 156 956	955 276	4 819 534	9 233	-	23 388	67 995	94 893	20 762	9 886	28 056	49 365	2 879 848	8 958 256
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NRF payments	(468 131)	(131 872)	(83 878)	(23 306)	(119 906)	(230)	(21)	(30)	(1 363)	(107 525)	(298)	-	(39)	(468 468)
Losses on GFECRA	(131 729)	(131 729)	-	-	-	-	-	-	-	-	-	-	-	(131 729)
Revaluation loss on foreign currency transactions	(252 343)	-	-	(23 306)	(119 905)	(217)	-	(30)	(1 360)	(107 525)	(298)	-	(11)	(252 652)
Premium on debt portfolio restructuring	(83 878)	-	(83 878)	-	-	-	-	-	-	-	-	-	-	(83 878)
Loss on script lending	(181)	(143)	-	-	(1)	(13)	(21)	-	(3)	-	-	-	(28)	(209)

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.