

**Table 5 Additional information on National Revenue Fund receipts / payments<sup>1</sup>**

R thousand	2018/19			2017/18		
	Budget estimate	November	Year to date	Preliminary outcome	November	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>6,185,000</b>	<b>690,687</b>	<b>7,093,839</b>	<b>16,600,255</b>	<b>1,170,923</b>	<b>11,441,601</b>
Penalties on retail bonds	-	-	-	3,288	-	-
Premium on debt portfolio restructuring	-	-	444,598	2,348,375	-	1,468,840
Premiums on loan transactions	-	-	615,828	1,132,995	-	713,408
Revaluation profits on foreign currency transactions	6,185,000	690,687	6,033,406	13,115,597	944,889	8,438,335
Special restructuring proceeds from ICASA	-	-	-	-	226,034	821,018
Proceeds on old coins: IMF revaluation profits	-	-	7	-	-	-
<b>NRF payments</b>	<b>(135,056)</b>	<b>(18)</b>	<b>(161,544)</b>	<b>(587,054)</b>	<b>-</b>	<b>(249,753)</b>
Losses on GFECRA	(135,056)	-	(141,959)	(225,444)	-	(225,444)
Premium on debt portfolio restructuring	-	-	(18,797)	(361,750)	-	(24,455)
Loss on switches	-	-	-	216	-	216
Loss on script lending	-	(18)	(788)	(76)	-	(70)
Book profit	-	-	-	-	-	-

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