

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

R thousand	2018/19											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>10,367,392</b>	<b>1,212,267</b>	<b>509,420</b>	<b>696,529</b>	<b>561,244</b>	<b>343,237</b>	<b>1,374,695</b>	<b>1,705,760</b>	<b>690,687</b>	<b>2,349,104</b>	<b>460,653</b>	<b>9,903,596</b>
Penalties on retail bonds	-	-	-	-	-	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	120,269	-	-	-	-	-	120,269	324,329	-	-	-	444,598
Premiums on loan transactions	900,888	61,649	108,093	121,153	-	93,785	66,208	164,940	-	193,372	-	809,200
Revaluation profits on foreign currency transactions	9,346,228	1,150,618	401,327	575,369	561,244	249,452	1,188,218	1,216,491	690,687	2,155,732	460,653	8,649,791
Special restructuring proceeds from ICASA	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on old coins: IMF revaluation profits	7	-	-	7	-	-	-	-	-	-	-	7
<b>NRF payments</b>	<b>(149,934)</b>	<b>(141,994)</b>	<b>(68)</b>	<b>(47)</b>	<b>(35)</b>	<b>(280)</b>	<b>(7,510)</b>	<b>(11,592)</b>	<b>(18)</b>	<b>-</b>	<b>-</b>	<b>(161,544)</b>
Losses on GFECRA	(141,959)	(141,959)	-	-	-	-	-	-	-	-	-	(141,959)
Premium on debt portfolio restructuring	(7,486)	-	-	-	-	-	(7,486)	(11,311)	-	-	-	(18,797)
Loss on switches	-	-	-	-	-	-	-	-	-	-	-	-
Loss on script lending	(489)	(35)	(68)	(47)	(35)	(280)	(24)	(281)	(18)	-	-	(788)
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