

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

R thousand	2019/20		2018/19	
	Budget estimate	April	Preliminary outcome	April
<b>NRF receipts (excludes book profit)</b>	<b>4 488 000</b>	<b>1 191 518</b>	<b>11 685 236</b>	<b>1 212 267</b>
Penalties on retail bonds	-	228	-	-
Premium on debt portfolio restructuring	-	-	444 598	-
Premiums on loan transactions	-	236 014	1 000 000	61 649
Revaluation profits on foreign currency transactions	4 488 000	955 276	10 238 138	1 150 618
Proceeds on old coins: IMF revaluation profits	-	-	2 500	-
<b>NRF payments</b>	<b>(135 311)</b>	<b>(131 872)</b>	<b>(161 544)</b>	<b>(141 994)</b>
Losses on GFECRA 2)	(135 311)	(131 729)	(141 959)	(141 959)
Revaluation loss on foreign currency transactions	-	-	-	-
Premium on debt portfolio restructuring	-	-	(18 797)	-
Loss on script lending	-	(143)	(788)	(35)
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.