

Table 5 Additional information on National Revenue Fund receipts/payments¹

| R thousand | 2019/20 | | | |
|--|------------------|------------------|------------------|------------------|
| | Budget estimate | April | May | Year to date |
| NRF receipts (excludes book profit) | 4 488 000 | 1 191 518 | 5 522 378 | 6 713 896 |
| Penalties on retail bonds | - | 228 | 407 | 635 |
| Premium on debt portfolio restructuring | - | - | 378 078 | 378 078 |
| Premiums on loan transactions | - | 236 014 | 324 359 | 560 373 |
| Revaluation profits on foreign currency transactions | 4 488 000 | 955 276 | 4 819 534 | 5 774 810 |
| Proceeds on old coins: IMF revaluation profits | - | - | - | - |
| NRF payments | (135 311) | (131 872) | (83 878) | (215 750) |
| Losses on GFECRA 2) | (135 311) | (131 729) | - | (131 729) |
| Revaluation loss on foreign currency transactions | - | - | - | - |
| Premium on debt portfolio restructuring | - | - | (83 878) | (83 878) |
| Loss on script lending | - | (143) | - | (143) |

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.

3) Preliminary outcome has been updated with 31 March 2019 figures.