

Table 5 Additional information on National Revenue Fund receipts/payments¹

R thousand	2019/20			2018/19		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
NRF receipts (excludes book profit)	4 488 000	193 328	6 907 224	11 999 374	696 529	2 418 216
Penalties on retail bonds	-	198	833	2 546	-	-
Premium on debt portfolio restructuring	-	-	378 078	444 598	-	-
Premiums on loan transactions	-	183 897	744 270	1 161 388	121 153	290 895
Revaluation profits on foreign currency transactions	4 488 000	9 233	5 784 043	10 390 835	575 369	2 127 314
Proceeds on old coins: IMF revaluation profits	-	-	-	7	7	7
NRF payments	(135 311)	(23 306)	(239 056)	(161 616)	(47)	(142 109)
Losses on GFECRA 2)	(135 311)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	-	(23 306)	(23 306)	-	-	-
Premium on debt portfolio restructuring	-	-	(83 878)	(18 797)	-	-
Loss on script lending	-	-	(143)	(860)	(47)	(150)

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.