

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2019/20			2018/19		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
NRF receipts (excludes book profit)	4 488 000	309 645	7 990 578	11 999 374	1 374 695	4 697 392
Penalties on retail bonds	-	204	1 288	2 546	-	-
Premium on debt portfolio restructuring	-	-	378 078	444 598	120 269	120 269
Premiums on loan transactions	-	241 446	1 735 786	1 161 388	66 208	450 888
Revaluation profits on foreign currency transactions	4 488 000	67 995	5 875 426	10 390 835	1 188 218	4 126 228
IMF revaluation profits	-	-	-	7	-	7
NRF payments	(135 311)	(21)	(359 213)	(161 616)	(7 510)	(149 934)
Losses on GFECRA 2)	(135 311)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	-	-	(143 428)	-	-	-
Premium on debt portfolio restructuring	-	-	(83 878)	(18 797)	(7 486)	(7 486)
Loss on script lending	-	(21)	(178)	(860)	(24)	(489)

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.