

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

R thousand	2019/20								
	Budget estimate	April	May	June	July	August	September	October	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>4 488 000</b>	<b>1 191 518</b>	<b>5 522 378</b>	<b>193 328</b>	<b>236 828</b>	<b>536 881</b>	<b>309 645</b>	<b>149 579</b>	<b>8 140 157</b>
Penalties on retail bonds	-	228	407	198	167	84	204	142	1 430
Premium on debt portfolio restructuring	-	-	378 078	-	-	-	-	-	378 078
Premiums on loan transactions	-	236 014	324 359	183 897	236 661	513 409	241 446	54 544	1 790 330
Revaluation profits on foreign currency transactions	4 488 000	955 276	4 819 534	9 233	-	23 388	67 995	94 893	5 970 319
IMF revaluation profits	-	-	-	-	-	-	-	-	-
<b>NRF payments</b>	<b>(135 311)</b>	<b>(131 872)</b>	<b>(83 878)</b>	<b>(23 306)</b>	<b>(119 906)</b>	<b>(230)</b>	<b>(21)</b>	<b>(30)</b>	<b>(359 243)</b>
Losses on GFECRA 2)	(135 311)	(131 729)	-	-	-	-	-	-	(131 729)
Revaluation loss on foreign currency transactions	-	-	-	(23 306)	(119 905)	(217)	-	(30)	(143 458)
Premium on debt portfolio restructuring	-	-	(83 878)	-	-	-	-	-	(83 878)
Loss on script lending	-	(143)	-	-	(1)	(13)	(21)	-	(178)

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.