

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2019/20			2018/19		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
NRF receipts (excludes book profit)	9 886 593	389 977	8 530 134	11 999 373	690 687	7 093 839
Penalties on retail bonds	2 576	262	1 692	2 545	-	-
Premium on debt portfolio restructuring	378 078	-	378 078	444 598	-	444 598
Premiums on loan transactions	1 998 508	368 953	2 159 283	1 161 388	-	615 828
Revaluation profits on foreign currency transactions	7 507 431	20 762	5 991 081	10 390 835	690 687	6 033 406
IMF revaluation profits	-	-	-	7	-	7
NRF payments	(359 535)	(1 363)	(360 606)	(161 607)	(18)	(161 544)
Losses on GFECRA ²⁾	(131 729)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	(143 428)	(1 360)	(144 818)	-	-	-
Premium on debt portfolio restructuring	(83 878)	-	(83 878)	(18 797)	-	(18 797)
Loss on script lending	(500)	(3)	(181)	(851)	(18)	(788)

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.