

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2019/20			2018/19		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
NRF receipts (excludes book profit)	9,886,593	143,285	8,673,419	11,999,374	2,349,104	9,442,943
Penalties on retail bonds	2,576	130	1,822	2,546	-	-
Premium on debt portfolio restructuring	378,078	-	378,078	444,598	-	444,598
Premiums on loan transactions	1,998,508	133,269	2,292,552	1,161,388	193,372	809,200
Revaluation profits on foreign currency transactions	7,507,431	9,886	6,000,967	10,390,835	2,155,732	8,189,138
IMF revaluation profits	-	-	-	7	-	7
NRF payments	(359,535)	(107,525)	(468,131)	(161,607)	-	(161,544)
Losses on GFECRA 2)	(131,729)	-	(131,729)	(141,959)	-	(141,959)
Revaluation loss on foreign currency transactions	(143,428)	(107,525)	(252,343)	-	-	-
Premium on debt portfolio restructuring	(83,878)	-	(83,878)	(18,797)	-	(18,797)
Loss on script lending	(500)	-	(181)	(851)	-	(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.