

**Table 5 Additional information on National Revenue Fund receipts and payments1**

R thousand	2019/20											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>9 886 593</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>389 977</b>	<b>143 285</b>	<b>307 553</b>	<b>8 980 972</b>
Penalties on retail bonds	2 576	228	407	198	167	84	204	142	262	130	173	1 995
Premium on debt portfolio restructuring	378 078	-	378 078	-	-	-	-	-	-	-	-	378 078
Premiums on loan transactions	1 998 508	236 014	324 359	183 897	236 661	513 409	241 446	54 544	368 953	133 269	279 324	2 571 876
Revaluation profits on foreign currency transactions	7 507 431	955 276	4 819 534	9 233	-	23 388	67 995	94 893	20 762	9 886	28 056	6 029 023
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-	-
<b>NRF payments</b>	<b>(359 535)</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>(1 363)</b>	<b>(107 525)</b>	<b>(298)</b>	<b>(468 429)</b>
Losses on GFECRA 2)	(131 729)	(131 729)	-	-	-	-	-	-	-	-	-	(131 729)
Revaluation loss on foreign currency transactions	(143 428)	-	-	(23 306)	(119 905)	(217)	-	(30)	(1 360)	(107 525)	(298)	(252 641)
Premium on debt portfolio restructuring	(83 878)	-	(83 878)	-	-	-	-	-	-	-	-	(83 878)
Loss on script lending	(500)	(143)	-	-	(1)	(13)	(21)	-	(3)	-	-	(181)

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.