

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2019/20			2018/19		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
NRF receipts (excludes book profit)	9 886 593	307 553	8 980 972	11 999 374	460 653	9 903 596
Penalties on retail bonds	2 576	173	1 995	2 546	-	-
Premium on debt portfolio restructuring	378 078	-	378 078	444 598	-	444 598
Premiums on loan transactions	1 998 508	279 324	2 571 876	1 161 388	-	809 200
Revaluation profits on foreign currency transactions	7 507 431	28 056	6 029 023	10 390 835	460 653	8 649 791
IMF revaluation profits	-	-	-	7	-	7
NRF payments	(359 535)	(298)	(468 429)	(161 607)	-	(161 544)
Losses on GFECRA 2)	(131 729)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	(143 428)	(298)	(252 641)	-	-	-
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.