

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	February	Year to date
NRF receipts (excludes book profit)	10,020,079	1,191,518	5,522,378	193,328	236,828	536,881	309,645	149,579	389,977	143,285	307,553	558,415	9,539,387
Penalties on retail bonds	1,692	228	407	198	167	84	204	142	262	130	173	168	2,163
Premium on debt portfolio restructuring	378,078	-	378,078	-	-	-	-	-	-	-	-	-	378,078
Premiums on loan transactions	2,483,353	236,014	324,359	183,897	236,661	513,409	241,446	54,544	368,953	133,269	279,324	508,862	3,080,738
Revaluation profits on foreign currency transactions	7,156,956	955,276	4,819,534	9,233	-	23,388	67,995	94,893	20,762	9,886	28,056	49,385	6,078,408
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-	-	-
NRF payments	(468,131)	(131,872)	(83,878)	(23,306)	(119,906)	(230)	(21)	(30)	(1,363)	(107,525)	(298)	-	(468,429)
Losses on GFECRA 2)	(131,729)	(131,729)	-	-	-	-	-	-	-	-	-	-	(131,729)
Revaluation loss on foreign currency transactions	(252,343)	-	-	(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	(181)	(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.