

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2019/20			2018/19		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
NRF receipts (excludes book profit)	10 020 079	558 415	9 539 387	11 999 374	471 804	10 375 400
Penalties on retail bonds	1 692	168	2 163	2 546	-	-
Premium on debt portfolio restructuring	378 078	-	378 078	444 598	-	444 598
Premiums on loan transactions	2 483 353	508 862	3 080 738	1 161 388	129 458	938 658
Revaluation profits on foreign currency transactions	7 156 956	49 385	6 078 408	10 390 835	342 346	8 992 137
IMF revaluation profits	-	-	-	7	-	7
NRF payments	(468 131)	-	(468 429)	(161 607)	(60)	(161 604)
Losses on GFECRA 2)	(131 729)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	(252 343)	-	(252 641)	-	-	-
Premium on debt portfolio restructuring	(83 878)	-	(83 878)	(18 797)	-	(18 797)
Loss on script lending	(181)	-	(181)	(851)	(60)	(848)

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.