

Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2019/20			2018/19		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
NRF receipts (excludes book profit)	10 020 079	3 261 946	12 801 333	11 999 374	1 623 974	11 999 374
Penalties on retail bonds	1 692	182	2 345	2 546	2 546	2 546
Premium on debt portfolio restructuring	378 078	-	378 078	444 598	-	444 598
Premiums on loan transactions	2 483 353	381 916	3 462 654	1 161 388	222 730	1 161 388
Revaluation profits on foreign currency transactions	7 156 956	2 879 848	8 958 256	10 390 835	1 398 698	10 390 835
IMF revaluation profits	-	-	-	7	-	7
NRF payments	(468 131)	(39)	(468 468)	(161 607)	(3)	(161 607)
Losses on GFECRA 2)	(131 729)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	(252 343)	(11)	(252 652)	-	-	-
Premium on debt portfolio restructuring	(83 878)	-	(83 878)	(18 797)	-	(18 797)
Loss on script lending	(181)	(28)	(209)	(851)	(3)	(851)

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.