

**Table 5 Additional information on National Revenue Fund receipts and payments<sup>1</sup>**

R thousand	2019/20			2018/19		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>9,886,593</b>	<b>143,285</b>	<b>8,673,419</b>	<b>11,999,374</b>	<b>2,349,104</b>	<b>9,442,943</b>
Penalties on retail bonds	2,576	130	1,822	2,546	-	-
Premium on debt portfolio restructuring	378,078	-	378,078	444,598	-	444,598
Premiums on loan transactions	1,998,508	133,269	2,292,552	1,161,388	193,372	809,200
Revaluation profits on foreign currency transactions	7,507,431	9,886	6,000,967	10,390,835	2,155,732	8,189,138
IMF revaluation profits	-	-	-	7	-	7
<b>NRF payments</b>	<b>(359,535)</b>	<b>(107,525)</b>	<b>(468,131)</b>	<b>(161,607)</b>	<b>-</b>	<b>(161,544)</b>
Losses on GFECRA 2)	(131,729)	-	(131,729)	(141,959)	-	(141,959)
Revaluation loss on foreign currency transactions	(143,428)	(107,525)	(252,343)	-	-	-
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.