

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

R thousand	2019/20			2018/19		
	Budget estimate	October	Year to date	Preliminary outcome	October	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>4 488 000</b>	<b>149 579</b>	<b>8 140 157</b>	<b>11 999 374</b>	<b>1 705 760</b>	<b>6 403 152</b>
Penalties on retail bonds	-	142	1 430	2 546	-	-
Premium on debt portfolio restructuring	-	-	378 078	444 598	324 329	444 598
Premiums on loan transactions	-	54 544	1 790 330	1 161 388	164 940	615 828
Revaluation profits on foreign currency transactions	4 488 000	94 893	5 970 319	10 390 835	1 216 491	5 342 719
IMF revaluation profits	-	-	-	7	-	7
<b>NRF payments</b>	<b>(135 311)</b>	<b>(30)</b>	<b>(359 243)</b>	<b>(161 616)</b>	<b>(11 592)</b>	<b>(161 526)</b>
Losses on GFECRA 2)	(135 311)	-	(131 729)	(141 959)	-	(141 959)
Revaluation loss on foreign currency transactions	-	(30)	(143 458)	-	-	-
Premium on debt portfolio restructuring	-	-	(83 878)	(18 797)	(11 311)	(18 797)
Loss on script lending	-	-	(178)	(860)	(281)	(770)

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.