

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

R thousand	2020/21										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>23 829 037</b>	<b>1 236 489</b>	<b>2 807 140</b>	<b>3 319 954</b>	<b>3 550 323</b>	<b>3 161 507</b>	<b>1 941 577</b>	<b>2 581 412</b>	<b>900 558</b>	<b>2 698 953</b>	<b>22 197 913</b>
Penalties on retail bonds	1 037	316	168	91	138	118	206	157	179	280	1 653
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-
Premiums on loan transactions	10 102 000	376 261	1 466 990	764 417	2 780 720	1 213 553	716 835	2 010 551	777 625	2 213 621	12 320 573
Revaluation profits on foreign currency transactions	13 726 000	859 912	1 339 982	2 555 446	769 465	1 947 836	1 224 536	570 704	122 754	485 052	9 875 687
<b>NRF payments</b>	<b>(177 615)</b>	<b>(18)</b>	<b>(111 334)</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>(66 260)</b>	<b>(260)</b>	<b>-</b>	<b>(2)</b>	<b>(177 877)</b>
Losses on GFECRA 2)	(111 331)	-	(111 331)	-	-	-	-	-	-	-	(111 331)
Revaluation loss on foreign currency transactions	(66 260)	-	-	-	-	-	(66 260)	(260)	-	-	(66 520)
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-
Loss on script lending	(24)	(18)	(3)	(2)	-	(1)	-	-	-	(2)	(26)

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.