

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
NRF receipts (excludes book profit)	23 829 037	1 236 489	2 807 140	3 319 954	3 550 323	3 161 507	1 941 577	2 581 412	900 558	2 698 953	1 360 720	23 558 633
Penalties on retail bonds	1 037	316	168	91	138	118	206	157	179	280	77	1 730
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	1 216 723	13 537 296
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	143 920	10 019 607
NRF payments	(177 615)	(18)	(111 334)	(2)	-	(1)	(66 260)	(260)	-	(2)	(8)	(177 885)
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)	(8)	(34)

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.