

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21			2019/20		
	Revised estimate	January	Year to date	Preliminary outcome	January	Year to date
NRF receipts (excludes book profit)	23 829 037	1 360 720	23 558 633	12 801 333	307 553	8 980 972
Penalties on retail bonds	1 037	77	1 730	2 345	173	1 995
Premium on debt portfolio restructuring	-	-	-	378 078	-	378 078
Premiums on loan transactions	10 102 000	1 216 723	13 537 296	3 462 654	279 324	2 571 876
Revaluation profits on foreign currency transactions	13 726 000	143 920	10 019 607	8 958 256	28 056	6 029 023
NRF payments	(177 615)	(8)	(177 885)	(468 468)	(298)	(468 429)
Losses on GFECRA 2)	(111 331)	-	(111 331)	(131 729)	-	(131 729)
Revaluation loss on foreign currency transactions	(66 260)	-	(66 520)	(252 652)	(298)	(252 641)
Premium on debt portfolio restructuring	-	-	-	(83 878)	-	(83 878)
Loss on script lending	(24)	(8)	(34)	(209)	-	(181)

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.

