

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	February	Year to date
NRF receipts (excludes book profit)	25,590,572	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	574,224	24,132,857
Penalties on retail bonds	1,730	316	168	91	138	118	206	157	179	280	77	-	1,730
Premium on debt portfolio restructuring	397,236	-	-	-	-	-	-	-	-	-	-	397,326	397,326
Premiums on loan transactions	14,000,000	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	33,827	13,571,123
Revaluation profits on foreign currency transactions	11,191,606	859,912	1,339,982	2,555,446	769,465	1,947,836	1,224,536	570,704	122,754	485,052	143,920	143,071	10,162,678
NRF payments	(480,432)	(18)	(111,334)	(2)	-	(1)	(66,260)	(260)	-	(2)	(8)	(410,372)	(588,257)
Losses on GFECRA 2)	(111,331)	-	(111,331)	-	-	-	-	-	-	-	-	-	(111,331)
Revaluation loss on foreign currency transactions	(66,520)	-	-	-	-	-	(66,260)	(260)	-	-	-	-	(66,520)
Premium on debt portfolio restructuring	(302,552)	-	-	-	-	-	-	-	-	-	-	(410,339)	(410,339)
Loss on script lending	(29)	(18)	(3)	(2)	-	(1)	-	-	-	(2)	(8)	(33)	(67)

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.