

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21			2019/20		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
NRF receipts (excludes book profit)	25 590 572	574 224	24 132 857	12 801 333	558 415	9 539 387
Penalties on retail bonds	1 730	-	1 730	2 345	168	2 163
Premium on debt portfolio restructuring	397 236	397 326	397 326	378 078	-	378 078
Premiums on loan transactions	14 000 000	33 827	13 571 123	3 462 654	508 862	3 080 738
Revaluation profits on foreign currency transactions	11 191 606	143 071	10 162 678	8 958 256	49 385	6 078 408
NRF payments	(480 432)	(410 372)	(588 257)	(468 468)	-	(468 429)
Losses on GFECRA	(111 331)	-	(111 331)	(131 729)	-	(131 729)
Revaluation loss on foreign currency transactions	(66 520)	-	(66 520)	(252 652)	-	(252 641)
Premium on debt portfolio restructuring	(302 552)	(410 339)	(410 339)	(83 878)	-	(83 878)
Loss on script lending	(29)	(33)	(67)	(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.