

Table 5 Additional information on National Revenue Fund receipts and payments¹

Table 3 Additional information on National Revenue Fund receipts and payments														
2020/21														
R thousand	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
NRF receipts (excludes bank profit)	25 590 572	1 236 489	2 807 140	3 319 954	3 550 323	3 161 907	1 941 577	2 581 412	900 558	2 698 953	1 360 720	574 224	1 637 061	25 769 918
Penalties on retail bonds	1 730	316	168	91	138	116	206	157	179	280	77	-	491	2 221
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	33 627	756 787	14 327 910
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	143 500	143 071	879 783	11 042 461
NRF payments	(480 432)	(18)	(111 334)	(2)	-	(1)	(66 260)	(260)	-	(2)	(8)	(410 372)	(86)	(588 343)
Losses on GFECRA	(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)	(86)	(153)

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.