Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand		2020/21 Revised estimate	2020/21 March	2020/21 Year to date	2019/20 Audited outcome	2019/20 March	2019/20 Year to date
NRF receipts (excludes book profit)		**25 590 572**	**1 637 061**	**25 769 918**	**12 801 333**	**3 261 946**	**12 801 333**
Penalties on retail bonds		1 730	491	2 221	2 345	182	2 345
Premium on debt portfolio restructuring		397 236	-	397 326	378 078	-	378 078
Premiums on loan transactions		14 000 000	756 787	14 327 910	3 462 654	381 916	3 462 654
Revaluation profits on foreign currency transactions		11 191 606	879 783	11 042 461	8 958 256	2 879 848	8 958 256
NRF payments		**(480 432)**	**(86)**	**(588 343)**	**(468 468)**	**(39)**	**(468 468)**
Losses on GFECRA	*2)*	(111 331)	-	(111 331)	(131 729)	-	(131 729)
Revaluation loss on foreign currency transactions		(66 520)	-	(66 520)	(252 652)	(11)	(252 652)
Premium on debt portfolio restructuring		(302 552)	-	(410 339)	(83 878)	-	(83 878)
Loss on script lending		(29)	(86)	(153)	(209)	(28)	(209)

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.