

**Table 5 Additional information on National Revenue Fund receipts and payments<sup>1</sup>**

R thousand	2021/22		2020/21	
	Budget estimate	April	Preliminary outcome	April
<b>NRF receipts (excludes book profit)</b>	<b>4 856 000</b>	<b>594 230</b>	<b>25 769 918</b>	<b>1 236 489</b>
Penalties on retail bonds	-	93	2 221	316
Premium on debt portfolio restructuring	-	290 916	397 326	-
Premiums on loan transactions	-	493	14 327 910	376 261
Revaluation profits on foreign currency transactions	4 856 000	302 728	11 042 461	859 912
<b>NRF payments</b>	<b>(59 594)</b>	<b>(568 183)</b>	<b>(588 343)</b>	<b>(18)</b>
Losses on GFECRA 2)	(59 594)	(74 826)	(111 331)	-
Revaluation loss on foreign currency transactions	-	-	(66 520)	-
Premium on debt portfolio restructuring	-	(493 352)	(410 339)	-
Loss on script lending	-	(5)	(153)	(18)

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.