

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

R thousand	2021/22			
	Budget estimate	April	May	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>4 856 000</b>	<b>594 230</b>	<b>356 397</b>	<b>950 627</b>
Penalties on retail bonds	-	93	368	461
Premium on debt portfolio restructuring	-	290 916	68 408	359 324
Premiums on loan transactions	-	493	193 807	194 300
Revaluation profits on foreign currency transactions	4 856 000	302 728	93 814	396 542
<b>NRF payments</b>	<b>(59 594)</b>	<b>(568 183)</b>	<b>(167 688)</b>	<b>(735 871)</b>
Losses on GFECRA 2)	(59 594)	(74 826)	-	(74 826)
Revaluation loss on foreign currency transactions	-	-	-	-
Premium on debt portfolio restructuring	-	(493 352)	(167 688)	(661 040)
Loss on script lending	-	(5)	-	(5)

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.