

Table 5 Additional information on National Revenue Fund receipts and payments¹

| R thousand | 2021/22 | | | 2020/21 | | |
|--|------------------|------------------|------------------|---------------------|------------------|------------------|
| | Budget estimate | May | Year to date | Preliminary outcome | May | Year to date |
| NRF receipts (excludes book profit) | 4 856 000 | 356 397 | 950 627 | 25 769 918 | 2 807 140 | 4 043 629 |
| Penalties on retail bonds | - | 368 | 461 | 2 221 | 168 | 484 |
| Premium on debt portfolio restructuring | - | 68 408 | 359 324 | 397 326 | - | - |
| Premiums on loan transactions | - | 193 807 | 194 300 | 14 327 910 | 1 466 990 | 1 843 251 |
| Revaluation profits on foreign currency transactions | 4 856 000 | 93 814 | 396 542 | 11 042 461 | 1 339 982 | 2 199 894 |
| NRF payments | (59 594) | (167 688) | (735 871) | (588 343) | (111 334) | (111 352) |
| Losses on GFECRA 2) | (59 594) | - | (74 826) | (111 331) | (111 331) | (111 331) |
| Revaluation loss on foreign currency transactions | - | - | - | (66 520) | - | - |
| Premium on debt portfolio restructuring | - | (167 688) | (661 040) | (410 339) | - | - |
| Loss on script lending | - | - | (5) | (153) | (3) | (21) |

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.