

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22				
	Budget estimate	April	May	June	Year to date
NRF receipts (excludes book profit)	4 856 000	594 230	356 397	451 680	1 402 307
Penalties on retail bonds	-	93	368	435	896
Premium on debt portfolio restructuring	-	290 916	68 408	213 164	572 488
Premiums on loan transactions	-	493	193 807	200	194 500
Revaluation profits on foreign currency transactions	4 856 000	302 728	93 814	237 881	634 423
NRF payments	(59 594)	(568 183)	(167 688)	(321 726)	(1 057 597)
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)	(321 689)	(982 729)
Loss on script lending	-	(5)	-	(37)	(42)

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.