

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22			2020/21		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
NRF receipts (excludes book profit)	4 856 000	451 680	1 402 307	25 769 918	3 319 954	7 363 583
Penalties on retail bonds	-	435	896	2 221	91	575
Premium on debt portfolio restructuring	-	213 164	572 488	397 326	-	-
Premiums on loan transactions	-	200	194 500	14 327 910	764 417	2 607 668
Revaluation profits on foreign currency transactions	4 856 000	237 881	634 423	11 042 461	2 555 446	4 755 340
NRF payments	(59 594)	(321 726)	(1 057 597)	(588 343)	(2)	(111 354)
Losses on GFECRA 2)	(59 594)	-	(74 826)	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	-	-	-	(66 520)	-	-
Premium on debt portfolio restructuring	-	(321 689)	(982 729)	(410 339)	-	-
Loss on script lending	-	(37)	(42)	(153)	(2)	(23)

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.