

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22					
	Budget estimate	April	May	June	July	Year to date
NRF receipts (excludes book profit)	4 856 000	594 230	356 397	451 680	581 432	1 983 739
Penalties on retail bonds	-	93	368	435	196	1 092
Premium on debt portfolio restructuring	-	290 916	68 408	213 164	115 520	688 008
Premiums on loan transactions	-	493	193 807	200	182 826	377 326
Revaluation profits on foreign currency transactions	4 856 000	302 728	93 814	237 881	282 890	917 313
NRF payments	(59 594)	(568 183)	(167 688)	(321 726)	(123 151)	(1 180 748)
Losses on GFECRA	(59 594)	(74 826)	-	-	-	(74 826)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	(493 352)	(167 688)	(321 689)	(123 142)	(1 105 871)
Loss on script lending	-	(5)	-	(37)	(9)	(51)

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.