

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22			2020/21		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
NRF receipts (excludes book profit)	4 856 000	418 995	2 402 734	25 769 918	3 161 507	14 075 413
Penalties on retail bonds	-	329	1 421	2 221	118	831
Premium on debt portfolio restructuring	-	115 691	803 699	397 326	-	-
Premiums on loan transactions	-	-	377 326	14 327 910	1 213 553	6 601 941
Revaluation profits on foreign currency transactions	4 856 000	302 975	1 220 288	11 042 461	1 947 836	7 472 641
NRF payments	(59 594)	(177 148)	(1 357 896)	(588 343)	(1)	(111 355)
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	-	(177 146)	(1 283 017)	(410 339)	-	-
Loss on script lending	-	(2)	(53)	(153)	(1)	(24)

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.