

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22							
	Budget estimate	April	May	June	July	August	September	Year to date
NRF receipts (excludes book profit)	4 856 000	594 230	356 397	451 680	581 432	418 995	1 366 350	3 769 084
Penalties on retail bonds	-	93	368	435	196	329	193	1 614
Premium on debt portfolio restructuring	-	290 916	68 408	213 164	115 520	115 691	210 729	1 014 428
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	302 975	1 154 874	2 375 162
NRF payments	(59 594)	(568 183)	(167 688)	(321 726)	(123 151)	(177 148)	(92 657)	(1 450 553)
Losses on GFECRA 2)	(59 594)	(74 826)	-	-	-	-	-	(74 826)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	(26)	(26)
Premium on debt portfolio restructuring	-	(493 352)	(167 688)	(321 689)	(123 142)	(177 146)	(92 631)	(1 375 648)
Loss on script lending	-	(5)	-	(37)	(9)	(2)	-	(53)

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.