

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22			2020/21		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
NRF receipts (excludes book profit)	4 856 000	1 366 350	3 769 084	25 769 918	1 941 577	16 016 990
Penalties on retail bonds	-	193	1 614	2 221	206	1 037
Premium on debt portfolio restructuring	-	210 729	1 014 428	397 326	-	-
Premiums on loan transactions	-	-	377 326	14 327 910	716 835	7 318 776
Revaluation profits on foreign currency transactions	4 856 000	1 154 874	2 375 162	11 042 461	1 224 536	8 697 177
Profit on script lending	-	554	554	-	-	-
NRF payments	(59 594)	(92 657)	(1 450 553)	(588 343)	(66 260)	(177 615)
Losses on GFECRA 2)	(59 594)	-	(74 826)	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	-	(26)	(26)	(66 520)	(66 260)	(66 260)
Premium on debt portfolio restructuring	-	(92 631)	(1 375 648)	(410 339)	-	-
Loss on script lending	-	-	(53)	(153)	-	(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.