

Table 5 Additional information on National Revenue Fund receipts and payments¹

| R thousand | 2021/22 | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| | Budget estimate | April | May | June | July | August | September | October | Year to date |
| NRF receipts (excludes book profit) | 4 856 000 | 594 230 | 356 397 | 451 680 | 581 432 | 418 995 | 1 366 350 | 426 850 | 4 195 934 |
| Penalties on retail bonds | - | 93 | 368 | 435 | 196 | 329 | 193 | 426 | 2 040 |
| Premium on debt portfolio restructuring | - | 290 916 | 68 408 | 213 164 | 115 520 | 115 691 | 210 729 | 20 827 | 1 035 255 |
| 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 | 405 597 | 2 780 759 |
| NRF payments | (59 594) | (568 183) | (167 688) | (321 726) | (123 151) | (177 148) | (92 657) | (146 127) | (1 596 680) |
| Losses on GFECRA 2) | (59 594) | (74 826) | - | - | - | - | - | - | (74 826) |
| Revaluation loss on foreign currency transactions | - | - | - | - | - | - | (26) | (28) | (54) |
| Premium on debt portfolio restructuring | - | (493 352) | (167 688) | (321 689) | (123 142) | (177 146) | (92 631) | (146 088) | (1 521 736) |
| Loss on script lending | - | (5) | - | (37) | (9) | (2) | - | (11) | (64) |

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.