

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22			2020/21		
	Budget estimate	October	Year to date	Preliminary outcome	October	Year to date
NRF receipts (excludes book profit)	4 856 000	426 850	4 195 934	25 769 918	2 581 412	18 598 402
Penalties on retail bonds	-	426	2 040	2 221	157	1 194
Premium on debt portfolio restructuring	-	20 827	1 035 255	397 326	-	-
Premiums on loan transactions	-	-	377 326	14 327 910	2 010 551	9 329 327
Revaluation profits on foreign currency transactions	4 856 000	405 597	2 780 759	11 042 461	570 704	9 267 881
Profit on script lending	-	-	554	-	-	-
NRF payments	(59 594)	(146 127)	(1 596 680)	(588 343)	(260)	(177 875)
Losses on GFECRA 2)	(59 594)	-	(74 826)	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	-	(28)	(54)	(66 520)	(260)	(66 520)
Premium on debt portfolio restructuring	-	(146 088)	(1 521 736)	(410 339)	-	-
Loss on script lending	-	(11)	(64)	(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.