

**Table 5 Additional information on National Revenue Fund receipts and payments<sup>1</sup>**

R thousand	2021/22									
	Budget estimate	April	May	June	July	August	September	October	November	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>4 856 000</b>	<b>594 230</b>	<b>356 397</b>	<b>451 680</b>	<b>581 432</b>	<b>418 995</b>	<b>1 366 350</b>	<b>426 850</b>	<b>64 028</b>	<b>4 259 962</b>
Penalties on retail bonds	-	93	368	435	196	329	193	426	159	2 199
Premium on debt portfolio restructuring	-	290 916	68 408	213 164	115 520	115 691	210 729	20 827	21 725	1 056 980
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	42 421	2 823 180
<b>NRF payments</b>	<b>(59 594)</b>	<b>(568 183)</b>	<b>(167 688)</b>	<b>(321 726)</b>	<b>(123 151)</b>	<b>(177 148)</b>	<b>(92 657)</b>	<b>(146 127)</b>	<b>(103 506)</b>	<b>(1 700 186)</b>
Losses on GFECRA	(59 594)	(74 826)	-	-	-	-	-	-	-	(74 826)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	(26)	(28)	(4 390)	(4 444)
Premium on debt portfolio restructuring	-	(493 352)	(167 688)	(321 689)	(123 142)	(177 146)	(92 631)	(146 088)	(99 056)	(1 620 792)
Loss on script lending	-	(5)	-	(37)	(9)	(2)	-	(11)	(60)	(124)

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.