

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22			2020/21		
	Budget estimate	November	Year to date	Audited outcome	November	Year to date
NRF receipts (excludes book profit)	4 856 000	64 028	4 259 962	25 769 918	900 558	19 498 960
Penalties on retail bonds	-	159	2 199	2 221	179	1 373
Premium on debt portfolio restructuring	-	21 725	1 056 980	397 326	-	-
Premiums on loan transactions	-	-	377 326	14 327 910	777 625	10 106 952
Revaluation profits on foreign currency transactions	4 856 000	42 421	2 823 180	11 042 461	122 754	9 390 635
Profit on script lending	-	(277)	277	-	-	-
NRF payments	(59 594)	(103 506)	(1 700 186)	(588 343)	-	(177 875)
Losses on GFECRA 2)	(59 594)	-	(74 826)	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	-	(4 390)	(4 444)	(66 520)	-	(66 520)
Premium on debt portfolio restructuring	-	(99 056)	(1 620 792)	(410 339)	-	-
Loss on script lending	-	(60)	(124)	(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.