

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22			2020/21		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
NRF receipts (excludes book profit)	4 612 644	399 294	4 659 256	25 769 918	2 698 953	22 197 913
Penalties on retail bonds	1 614	743	2 942	2 221	280	1 653
Premium on debt portfolio restructuring	1 422 427	78 516	1 135 496	397 326	-	-
Premiums on loan transactions	377 326	-	377 326	14 327 910	2 213 621	12 320 573
Revaluation profits on foreign currency transactions	2 811 000	320 035	3 143 215	11 042 461	485 052	9 875 687
Profit on script lending	277	-	277	-	-	-
NRF payments	(2 341 553)	(110 277)	(1 810 463)	(588 343)	(2)	(177 877)
Losses on GFECRA 2)	(74 826)	-	(74 826)	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	(351 026)	(130)	(4 574)	(66 520)	-	(66 520)
Premium on debt portfolio restructuring	(1 915 648)	(110 140)	(1 730 932)	(410 339)	-	-
Loss on script lending	(53)	(7)	(131)	(153)	(2)	(26)

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.