

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21		2019/20	
	Revised estimate	April	Preliminary outcome	April
NRF receipts (excludes book profit)	6 005 000	1 236 489	12 801 333	1 191 518
Penalties on retail bonds	-	316	2 345	228
Premium on debt portfolio restructuring	-	-	378 078	-
Premiums on loan transactions	-	376 261	3 462 654	236 014
Revaluation profits on foreign currency transactions	6 005 000	859 912	8 958 256	955 276
IMF revaluation profits	-	-	-	-
NRF payments	(97 937)	(18)	(468 468)	(131 872)
Losses on GFECRA 2)	(97 937)	-	(131 729)	(131 729)
Revaluation loss on foreign currency transactions	-	-	(252 652)	-
Premium on debt portfolio restructuring	-	-	(83 878)	-
Loss on script lending	-	(18)	(209)	(143)

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.