

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21			
	Revised estimate	April	May	Year to date
NRF receipts (excludes book profit)	6 005 000	1 236 489	2 807 140	4 043 629
Penalties on retail bonds	-	316	168	484
Premium on debt portfolio restructuring	-	-	-	-
Premiums on loan transactions	-	376 261	1 466 990	1 843 251
Revaluation profits on foreign currency transactions	6 005 000	859 912	1 339 982	2 199 894
IMF revaluation profits	-	-	-	-
NRF payments	(97 937)	(18)	(111 334)	(111 352)
Losses on GFECRA 2)	(97 937)	-	(111 331)	(111 331)
Revaluation loss on foreign currency transactions	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-
Loss on script lending	-	(18)	(3)	(21)

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.