

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

R thousand	2020/21			2019/20		
	Revised estimate	May	Year to date	Preliminary outcome	May	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>6 005 000</b>	<b>2 807 140</b>	<b>4 043 629</b>	<b>12 801 333</b>	<b>5 522 378</b>	<b>6 713 896</b>
Penalties on retail bonds	-	168	484	2 345	407	635
Premium on debt portfolio restructuring	-	-	-	378 078	378 078	378 078
Premiums on loan transactions	-	1 466 990	1 843 251	3 462 654	324 359	560 373
Revaluation profits on foreign currency transactions	6 005 000	1 339 982	2 199 894	8 958 256	4 819 534	5 774 810
IMF revaluation profits	-	-	-	-	-	-
<b>NRF payments</b>	<b>(97 937)</b>	<b>(111 334)</b>	<b>(111 352)</b>	<b>(468 468)</b>	<b>(83 878)</b>	<b>(215 750)</b>
Losses on GFECRA 2)	(97 937)	(111 331)	(111 331)	(131 729)	-	(131 729)
Revaluation loss on foreign currency transactions	-	-	-	(252 652)	-	-
Premium on debt portfolio restructuring	-	-	-	(83 878)	(83 878)	(83 878)
Loss on script lending	-	(3)	(21)	(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.