

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

R thousand	2020/21				
	Revised estimate	April	May	June	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>6 005 000</b>	<b>1 236 489</b>	<b>2 807 140</b>	<b>3 319 954</b>	<b>7 363 583</b>
Penalties on retail bonds	-	316	168	91	575
Premium on debt portfolio restructuring	-	-	-	-	-
Premiums on loan transactions	-	376 261	1 466 990	764 417	2 607 668
Revaluation profits on foreign currency transactions	6 005 000	859 912	1 339 982	2 555 446	4 755 340
<b>NRF payments</b>	<b>(97 937)</b>	<b>(18)</b>	<b>(111 334)</b>	<b>(2)</b>	<b>(111 354)</b>
Losses on GI 2)	(97 937)	-	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-
Loss on script lending	-	(18)	(3)	(2)	(23)
Book profit	-	-	-	-	-

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.