

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

R thousand	2020/21			2019/20			
	Revised estimate	June	Year to date	Preliminary outcome	June	July	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>6,005,000</b>	<b>3,319,954</b>	<b>7,363,583</b>	<b>12,801,333</b>	<b>193,328</b>	<b>236,828</b>	<b>6,907,224</b>
Penalties on retail bonds	-	91	575	2,345	198	167	833
Premium on debt portfolio restructuring	-	-	-	378,078	-	-	378,078
Premiums on loan transactions	-	764,417	2,607,668	3,462,654	183,897	236,661	744,270
Revaluation profits on foreign currency transactions	6,005,000	2,555,446	4,755,340	8,958,256	9,233	-	5,784,043
<b>NRF payments</b>	<b>(97,937)</b>	<b>(2)</b>	<b>(111,354)</b>	<b>(468,468)</b>	<b>(23,306)</b>	<b>(119,906)</b>	<b>(239,056)</b>
Losses on GF 2)	(97,937)	-	(111,331)	(131,729)	-	-	(131,729)
Revaluation loss on foreign currency transactions	-	-	-	(252,652)	(23,306)	(119,905)	(23,306)
Premium on debt portfolio restructuring	-	-	-	(83,878)	-	-	(83,878)
Loss on script lending	-	(2)	(23)	(209)	-	(1)	(143)
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.