

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21			2019/20		
	Revised estimate	July	Year to date	Preliminary outcome	July	Year to date
NRF receipts (excludes book profit)	17,167,000	3,550,323	10,913,906	12,801,333	236,828	7,144,052
Penalties on retail bonds	-	138	713	2,345	167	1,000
Premium on debt portfolio restructuring	-	-	-	378,078	-	378,078
Premiums on loan transactions	3,000,000	2,780,720	5,388,388	3,462,654	236,661	980,931
Revaluation profits on foreign currency transactions	14,167,000	769,465	5,524,805	8,958,256	-	5,784,043
IMF revaluation profits	-	-	-	-	-	-
NRF payments	(111,331)	-	(111,354)	(468,468)	(119,906)	(358,962)
Losses on GFECRA 2)	(111,331)	-	(111,331)	(131,729)	-	(131,729)
Revaluation loss on foreign currency transactions	-	-	-	(252,652)	(119,905)	(143,211)
Premium on debt portfolio restructuring	-	-	-	(83,878)	-	(83,878)
Loss on script lending	-	-	(23)	(209)	(1)	(144)

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.