

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

R thousand	2020/21						
	Revised estimate	April	May	June	July	August	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>17,167,000</b>	<b>1,236,489</b>	<b>2,807,140</b>	<b>3,319,954</b>	<b>3,550,323</b>	<b>3,161,507</b>	<b>14,075,413</b>
Penalties on retail bonds	-	316	168	91	138	118	831
Premium on debt portfolio restructuring	-	-	-	-	-	-	-
Premiums on loan transactions	3,000,000	376,261	1,466,990	764,417	2,780,720	1,213,553	6,601,941
Revaluation profits on foreign currency transactions	14,167,000	859,912	1,339,982	2,555,446	769,465	1,947,836	7,472,641
IMF revaluation profits	-	-	-	-	-	-	-
<b>NRF payments</b>	<b>(111,331)</b>	<b>(18)</b>	<b>(111,334)</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>(111,355)</b>
Losses on GFECRA 2)	(111,331)	-	(111,331)	-	-	-	(111,331)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	-
Premium on debt portfolio restructuring	-	-	-	-	-	-	-
Loss on script lending	-	(18)	(3)	(2)	-	(1)	(24)

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.