

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

R thousand	2020/21			2019/20		
	Revised estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>17,167,000</b>	<b>3,161,507</b>	<b>14,075,413</b>	<b>12,801,333</b>	<b>536,881</b>	<b>7,680,933</b>
Penalties on retail bonds	-	118	831	2,345	84	1,084
Premium on debt portfolio restructuring	-	-	-	378,078	-	378,078
Premiums on loan transactions	3,000,000	1,213,553	6,601,941	3,462,654	513,409	1,494,340
Revaluation profits on foreign currency transactions	14,167,000	1,947,836	7,472,641	8,958,256	23,388	5,807,431
IMF revaluation profits	-	-	-	-	-	-
<b>NRF payments</b>	<b>(111,331)</b>	<b>(1)</b>	<b>(111,355)</b>	<b>(468,468)</b>	<b>(230)</b>	<b>(359,192)</b>
Losses on GFECRA 2)	(111,331)	-	(111,331)	(131,729)	-	(131,729)
Revaluation loss on foreign currency transactions	-	-	-	(252,652)	(217)	(143,428)
Premium on debt portfolio restructuring	-	-	-	(83,878)	-	(83,878)
Loss on script lending	-	(1)	(24)	(209)	(13)	(157)

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.