

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21							
	Revised estimate	April	May	June	July	August	September	Year to date
NRF receipts (excludes book profit)	17,167,000	1,236,489	2,807,140	3,319,954	3,550,323	3,161,507	1,941,577	16,016,990
Penalties on retail bonds	-	316	168	91	138	118	206	1,037
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	716,835	7,318,776
Revaluation profits on foreign currency transactions	14,167,000	859,912	1,339,982	2,555,446	769,465	1,947,836	1,224,536	8,697,177
IMF revaluation profits	-	-	-	-	-	-	-	-
NRF payments	(111,331)	(18)	(111,334)	(2)	-	(1)	(66,260)	(177,615)
Losses on GFECRA 2)	(111,331)	-	(111,331)	-	-	-	-	(111,331)
Revaluation loss on foreign currency transactions	-	-	-	-	-	-	(66,260)	(66,260)
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.