

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

R thousand	2020/21			2019/20		
	Revised estimate	September	Year to date	Preliminary outcome	September	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>17,167,000</b>	<b>1,941,577</b>	<b>16,016,990</b>	<b>12,801,333</b>	<b>309,645</b>	<b>7,990,578</b>
Penalties on retail bonds	-	206	1,037	2,345	204	1,288
Premium on debt portfolio restructuring	-	-	-	378,078	-	378,078
Premiums on loan transactions	3,000,000	716,835	7,318,776	3,462,654	241,446	1,735,786
Revaluation profits on foreign currency transactions	14,167,000	1,224,536	8,697,177	8,958,256	67,995	5,875,426
IMF revaluation profits	-	-	-	-	-	-
<b>NRF payments</b>	<b>(111,331)</b>	<b>(66,260)</b>	<b>(177,615)</b>	<b>(468,468)</b>	<b>(21)</b>	<b>(359,213)</b>
Losses on GFECRA 2)	(111,331)	-	(111,331)	(131,729)	-	(131,729)
Revaluation loss on foreign currency transactions	-	(66,260)	(66,260)	(252,652)	-	(143,428)
Premium on debt portfolio restructuring	-	-	-	(83,878)	-	(83,878)
Loss on script lending	-	-	(24)	(209)	(21)	(178)

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.