

**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	September	October	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>23,829,037</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>1,941,577</b>	<b>2,581,412</b>	<b>18,598,402</b>
Penalties on retail bonds	1,037	316	168	91	138	118	206	157	1,194
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-
Premiums on loan transactions	10,102,000	376,261	1,466,990	764,417	2,780,720	1,213,553	716,835	2,010,551	9,329,327
Revaluation profits on foreign currency transactions	13,726,000	859,912	1,339,982	2,555,446	769,465	1,947,836	1,224,536	570,704	9,267,881
<b>NRF payments</b>	<b>(177,615)</b>	<b>(18)</b>	<b>(111,334)</b>	<b>(2)</b>	<b>-</b>	<b>(1)</b>	<b>(66,260)</b>	<b>(260)</b>	<b>(177,875)</b>
Losses on GFECRA 2)	(111,331)	-	(111,331)	-	-	-	-	-	(111,331)
Revaluation loss on foreign currency transactions	(66,260)	-	-	-	-	-	(66,260)	(260)	(66,520)
Premium on debt portfolio restructuring	-	-	-	-	-	-	-	-	-
Loss on script lending	(24)	(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.