

Table 5 Additional information on National Revenue Fund receipts and payments¹

| R thousand | 2020/21 | | | 2019/20 | | |
|--|-------------------|------------------|-------------------|---------------------|----------------|------------------|
| | Revised estimate | October | Year to date | Preliminary outcome | October | Year to date |
| NRF receipts (excludes book profit) | 23,829,037 | 2,581,412 | 18,598,402 | 12,801,333 | 149,579 | 8,140,157 |
| Penalties on retail bonds | 1,037 | 157 | 1,194 | 2,345 | 142 | 1,430 |
| Premium on debt portfolio restructuring | - | - | - | 378,078 | - | 378,078 |
| Premiums on loan transactions | 10,102,000 | 2,010,551 | 9,329,327 | 3,462,654 | 54,544 | 1,790,330 |
| Revaluation profits on foreign currency transactions | 13,726,000 | 570,704 | 9,267,881 | 8,958,256 | 94,893 | 5,970,319 |
| NRF payments | (177,615) | (260) | (177,875) | (468,468) | (30) | (359,243) |
| Losses on GFECRA 2) | (111,331) | - | (111,331) | (131,729) | - | (131,729) |
| Revaluation loss on foreign currency transactions | (66,260) | (260) | (66,520) | (252,652) | (30) | (143,458) |
| Premium on debt portfolio restructuring | - | - | - | (83,878) | - | (83,878) |
| Loss on script lending | (24) | - | (24) | (209) | - | (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.