

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
NRF receipts (excludes book profit)	4 612 644	594 230	356 397	451 680	581 432	418 995	1 366 350	426 850	64 028	399 294	410 251	5 069 507
Penalties on retail bonds	1 614	93	368	435	196	329	193	426	159	743	136	3 078
Premium on debt portfolio restructuring	1 422 427	290 916	68 408	213 164	115 520	115 691	210 729	20 827	21 725	78 516	30 857	1 166 353
Premiums on loan transactions	377 326	493	193 807	200	182 826	-	-	-	-	-	361 232	738 558
Revaluation profits on foreign currency transactions	2 811 000	302 728	93 814	237 881	282 890	302 975	1 154 874	405 597	42 421	320 035	18 026	3 161 241
NRF payments	(2 341 553)	(568 183)	(167 688)	(321 726)	(123 151)	(177 148)	(92 657)	(146 127)	(103 506)	(110 277)	(66 014)	(1 876 477)
Losses on GFECRA	(74 826)	(74 826)	-	-	-	-	-	-	-	-	-	(74 826)
Revaluation loss on foreign currency transactions	(351 026)	-	-	-	-	-	(26)	(28)	(4 390)	(130)	(27)	(4 601)
Premium on debt portfolio restructuring	(1 915 648)	(493 352)	(167 688)	(321 689)	(123 142)	(177 146)	(92 631)	(146 088)	(99 056)	(110 140)	(65 987)	(1 796 919)
Loss on script lending	(53)	(5)	-	(37)	(9)	(2)	-	(11)	(60)	(7)	-	(131)

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.