

Table 5 Additional information on National Revenue Fund receipts and payments¹

| R thousand | 2021/22 | | | 2020/21 | | |
|--|--------------------|-----------------|--------------------|-------------------|------------------|-------------------|
| | Revised estimate | January | Year to date | Audited outcome | January | Year to date |
| NRF receipts (excludes book profit) | 4 612 644 | 410 251 | 5 069 507 | 25 769 918 | 1 360 720 | 23 558 633 |
| Penalties on retail bonds | 1 614 | 136 | 3 078 | 2 221 | 77 | 1 730 |
| Premium on debt portfolio restructuring | 1 422 427 | 30 857 | 1 166 353 | 397 326 | - | - |
| Premiums on loan transactions | 377 326 | 361 232 | 738 558 | 14 327 910 | 1 216 723 | 13 537 296 |
| Revaluation profits on foreign currency transactions | 2 811 000 | 18 026 | 3 161 241 | 11 042 461 | 143 920 | 10 019 607 |
| Profit on script lending | 277 | - | 277 | - | - | - |
| NRF payments | (2 341 553) | (66 014) | (1 876 477) | (588 343) | (8) | (177 885) |
| Losses on GFECRA 2) | (74 826) | - | (74 826) | (111 331) | - | (111 331) |
| Revaluation loss on foreign currency transactions | (351 026) | (27) | (4 601) | (66 520) | - | (66 520) |
| Premium on debt portfolio restructuring | (1 915 648) | (65 987) | (1 796 919) | (410 339) | - | - |
| Loss on script lending | (53) | - | (131) | (153) | (8) | (34) |

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.