

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22			2020/21		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
NRF receipts (excludes book profit)	5 339 507	238 940	5 308 447	25 769 918	574 224	24 132 857
Penalties on retail bonds	3 078	346	3 424	2 221	-	1 730
Premium on debt portfolio restructuring	1 208 353	21 860	1 188 213	397 326	397 326	397 326
Premiums on loan transactions	738 558	209 914	948 472	14 327 910	33 827	13 571 123
Revaluation profits on foreign currency transactions	3 389 241	6 820	3 168 061	11 042 461	143 071	10 162 678
Profit on script lending	277	-	277	-	-	-
NRF payments	(2 008 477)	(66 119)	(1 942 596)	(588 343)	(410 372)	(588 257)
Losses on GFECRA 2)	(74 826)	-	(74 826)	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	(4 601)	(1 646)	(6 247)	(66 520)	-	(66 520)
Premium on debt portfolio restructuring	(1 928 919)	(64 449)	(1 861 368)	(410 339)	(410 339)	(410 339)
Loss on script lending	(131)	(24)	(155)	(153)	(33)	(67)

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.