

**Table 5 Additional information on National Revenue Fund receipts and payments<sup>1</sup>**

| R thousand   | 2021/22            |                  |                  |                  |                  |                  |                  |                  |                  |                  |                 |                 |                  |                    |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|-----------------|------------------|--------------------|
|  | Revised estimate   | April            | May              | June             | July             | August           | September        | October          | November         | December         | January         | February        | March            | Year to date       |
| <b>NRF receipts (excludes book profit)</b>           | <b>5 339 507</b>   | <b>594 230</b>   | <b>356 397</b>   | <b>451 680</b>   | <b>581 432</b>   | <b>418 995</b>   | <b>1 366 350</b> | <b>426 850</b>   | <b>64 028</b>    | <b>399 294</b>   | <b>410 251</b>  | <b>238 940</b>  | <b>562 501</b>   | <b>5 870 948</b>   |
| Penalties on retail bonds                            | 3 078              | 93               | 368              | 435              | 196              | 329              | 193              | 426              | 159              | 743              | 136             | 346             | 240              | 3 664              |
| Premium on debt portfolio restructuring              | 1 208 353          | 290 916          | 68 408           | 213 164          | 115 520          | 115 691          | 210 729          | 20 827           | 21 725           | 78 516           | 30 857          | 21 860          | 125 048          | 1 313 261          |
| Premiums on loan transactions                        | 738 558            | 493              | 193 807          | 200              | 182 826          | -                | -                | -                | -                | -                | 361 232         | 209 914         | 432 040          | 1 380 512          |
| Revaluation profits on foreign currency transactions | 3 389 241          | 302 728          | 93 814           | 237 881          | 282 890          | 302 975          | 1 154 874        | 405 597          | 42 421           | 320 035          | 18 026          | 6 820           | 4 295            | 3 172 356          |
| <b>NRF payments</b>                                  | <b>(2 008 477)</b> | <b>(568 183)</b> | <b>(167 688)</b> | <b>(321 726)</b> | <b>(123 151)</b> | <b>(177 148)</b> | <b>(92 657)</b>  | <b>(146 127)</b> | <b>(103 506)</b> | <b>(110 277)</b> | <b>(66 014)</b> | <b>(66 119)</b> | <b>(230 839)</b> | <b>(2 173 435)</b> |
| Losses on GFECRA 2)                                  | (74 826)           | (74 826)         | -                | -                | -                | -                | -                | -                | -                | -                | -               | -               | -                | (74 826)           |
| Revaluation loss on foreign currency transactions    | (4 601)            | -                | -                | -                | -                | -                | (26)             | (28)             | (4 390)          | (130)            | (27)            | (1 646)         | (188 403)        | (194 650)          |
| Premium on debt portfolio restructuring              | (1 928 919)        | (493 352)        | (167 688)        | (321 689)        | (123 142)        | (177 146)        | (92 631)         | (146 088)        | (99 056)         | (110 140)        | (65 987)        | (64 449)        | (42 319)         | (1 903 687)        |
| Loss on script lending                               | (131)              | (5)              | -                | (37)             | (9)              | (2)              | -                | (11)             | (60)             | (7)              | -               | (24)            | (117)            | (272)              |

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.