

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2021/22			2020/21		
	Revised estimate	March	Year to date	Audited outcome	March	Year to date
NRF receipts (excludes book profit)	5 339 507	562 501	5 870 948	25 769 918	1 637 061	25 769 918
Penalties on retail bonds	3 078	240	3 664	2 221	491	2 221
Premium on debt portfolio restructuring	1 208 353	125 048	1 313 261	397 326	-	397 326
Premiums on loan transactions	738 558	432 040	1 380 512	14 327 910	756 787	14 327 910
Revaluation profits on foreign currency transactions	3 389 241	4 295	3 172 356	11 042 461	879 783	11 042 461
Profit on script lending	277	878	1 155	-	-	-
NRF payments	(2 008 477)	(230 839)	(2 173 435)	(588 343)	(86)	(588 343)
Losses on GFECRA 2)	(74 826)	-	(74 826)	(111 331)	-	(111 331)
Revaluation loss on foreign currency transactions	(4 601)	(188 403)	(194 650)	(66 520)	-	(66 520)
Premium on debt portfolio restructuring	(1 928 919)	(42 319)	(1 903 687)	(410 339)	-	(410 339)
Loss on script lending	(131)	(117)	(272)	(153)	(86)	(153)

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.