

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21			2019/20		
	Revised estimate	October	Year to date	Preliminary outcome	October	Year to date
NRF receipts (excludes book profit)	23,829,037	2,581,412	18,598,402	12,801,333	149,579	8,140,157
Penalties on retail bonds	1,037	157	1,194	2,345	142	1,430
Premium on debt portfolio restructuring	-	-	-	378,078	-	378,078
Premiums on loan transactions	10,102,000	2,010,551	9,329,327	3,462,654	54,544	1,790,330
Revaluation profits on foreign currency transactions	13,726,000	570,704	9,267,881	8,958,256	94,893	5,970,319
NRF payments	(177,615)	(260)	(177,875)	(468,468)	(30)	(359,243)
Losses on GFECRA 2)	(111,331)	-	(111,331)	(131,729)	-	(131,729)
Revaluation loss on foreign currency transactions	(66,260)	(260)	(66,520)	(252,652)	(30)	(143,458)
Premium on debt portfolio restructuring	-	-	-	(83,878)	-	(83,878)
Loss on script lending	(24)	-	(24)	(209)	-	(178)

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.