

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21			2019/20		
	Revised estimate	November	Year to date	Preliminary outcome	November	Year to date
NRF receipts (excludes book profit)	23 829 037	900 558	19 498 960	12 801 333	389 977	8 530 134
Penalties on retail bonds	1 037	179	1 373	2 345	262	1 692
Premium on debt portfolio restructuring	-	-	-	378 078	-	378 078
Premiums on loan transactions	10 102 000	777 625	10 106 952	3 462 654	368 953	2 159 283
Revaluation profits on foreign currency transactions	13 726 000	122 754	9 390 635	8 958 256	20 762	5 991 081
NRF payments	(177 615)	-	(177 875)	(468 468)	(1 363)	(360 606)
Losses on GFECRA	(111 331)	-	(111 331)	(131 729)	-	(131 729)
Revaluation loss on foreign currency transactions	(66 260)	-	(66 520)	(252 652)	(1 360)	(144 818)
Premium on debt portfolio restructuring	-	-	-	(83 878)	-	(83 878)
Loss on script lending	(24)	-	(24)	(209)	(3)	(181)

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.