

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2020/21			2019/20		
	Revised estimate	December	Year to date	Preliminary outcome	December	Year to date
NRF receipts (excludes book profit)	23 829 037	2 698 953	22 197 913	12 801 333	143 285	8 673 419
Penalties on retail bonds	1 037	280	1 653	2 345	130	1 822
Premium on debt portfolio restructuring	-	-	-	378 078	-	378 078
Premiums on loan transactions	10 102 000	2 213 621	12 320 573	3 462 654	133 269	2 292 552
Revaluation profits on foreign currency transactions	13 726 000	485 052	9 875 687	8 958 256	9 886	6 000 967
NRF payments	(177 615)	(2)	(177 877)	(468 468)	(107 525)	(468 131)
Losses on GFECRA 2)	(111 331)	-	(111 331)	(131 729)	-	(131 729)
Revaluation loss on foreign currency transactions	(66 260)	-	(66 520)	(252 652)	(107 525)	(252 343)
Premium on debt portfolio restructuring	-	-	-	(83 878)	-	(83 878)
Loss on script lending	(24)	(2)	(26)	(209)	-	(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.