

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

R thousand	2020/21			2019/20		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>25 590 572</b>	<b>574 224</b>	<b>24 132 857</b>	<b>12 801 333</b>	<b>558 415</b>	<b>9 539 387</b>
Penalties on retail bonds	1 730	-	1 730	2 345	168	2 163
Premium on debt portfolio restructuring	397 236	397 326	397 326	378 078	-	378 078
Premiums on loan transactions	14 000 000	33 827	13 571 123	3 462 654	508 862	3 080 738
Revaluation profits on foreign currency transactions	11 191 606	143 071	10 162 678	8 958 256	49 385	6 078 408
<b>NRF payments</b>	<b>(480 432)</b>	<b>(410 372)</b>	<b>(588 257)</b>	<b>(468 468)</b>	<b>-</b>	<b>(468 429)</b>
Losses on GFECRA	(111 331)	-	(111 331)	(131 729)	-	(131 729)
Revaluation loss on foreign currency transactions	(66 520)	-	(66 520)	(252 652)	-	(252 641)
Premium on debt portfolio restructuring	(302 552)	(410 339)	(410 339)	(83 878)	-	(83 878)
Loss on script lending	(29)	(33)	(67)	(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.