

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

R thousand	2022/23		2021/22	
	Budget estimate	April	Preliminary outcome	April
<b>NRF receipts (excludes book profit)</b>	<b>2 646 000</b>	<b>29 806</b>	<b>5 870 948</b>	<b>594 230</b>
Penalties on retail bonds	-	258	3 664	93
Premiums on debt portfolio restructuring	-	-	1 313 261	290 916
Premiums on loan transactions	-	-	1 380 512	493
Revaluation profits on foreign currency transactions	2 646 000	29 548	3 172 356	302 728
Profit on script lending	-	-	1 155	-
<b>NRF payments</b>	<b>(56 116)</b>	<b>(183 362)</b>	<b>(2 173 435)</b>	<b>(568 183)</b>
Losses on GFECRA 2)	(56 116)	(53 695)	(74 826)	(74 826)
Revaluation loss on foreign currency transactions	-	(70 706)	(194 650)	-
Premiums on debt portfolio restructuring	-	(58 894)	(1 903 687)	(493 352)
Loss on script lending	-	(67)	(272)	(5)

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.