

Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2022/23						
	Budget estimate	April	May	June	July	August	Year to date
NRF receipts (excludes book profit)	2 646 000	29 806	601 632	97 661	217 829	105 991	1 052 919
Penalties on retail bonds	-	258	169	236	164	320	1 147
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-
Premiums on loan transactions	-	-	-	-	-	27 779	27 779
Revaluation profits on foreign currency transactions	2 646 000	29 548	601 463	97 425	217 665	77 892	1 023 993
Profit on script lending	-	-	-	-	-	-	-
NRF payments	(56 116)	(183 362)	(60 398)	(19 201)	(9)	(118)	(263 088)
Losses on GFECRA 2)	(56 116)	(53 695)	-	-	-	-	(53 695)
Revaluation loss on foreign currency transactions	-	(70 706)	-	(18)	-	-	(70 724)
Premiums on debt portfolio restructuring	-	(58 894)	(60 276)	(19 147)	-	-	(138 317)
Loss on script lending	-	(67)	(122)	(36)	(9)	(118)	(352)

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.