

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23			
	Budget estimate	April	May	Year to date
NRF receipts (excludes book profit)	2 646 000	29 806	601 632	631 438
Penalties on retail bonds	-	258	169	427
Premiums on debt portfolio restructuring	-	-	-	-
Premiums on loan transactions	-	-	-	-
Revaluation profits on foreign currency transactions	2 646 000	29 548	601 463	631 011
Profit on script lending	-	-	-	-
NRF payments	(56 116)	(183 362)	(60 398)	(243 760)
Losses on GFECRA 2)	(56 116)	(53 695)	-	(53 695)
Revaluation loss on foreign currency transactions	-	(70 706)	-	(70 706)
Premiums on debt portfolio restructuring	-	(58 894)	(60 276)	(119 170)
Loss on script lending	-	(67)	(122)	(189)

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.