

Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2022/23			2021/22		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
NRF receipts (excludes book profit)	2 646 000	601 632	631 438	5 870 948	356 397	950 627
Penalties on retail bonds	-	169	427	3 664	368	461
Premiums on debt portfolio restructuring	-	-	-	1 313 261	68 408	359 324
Premiums on loan transactions	-	-	-	1 380 512	193 807	194 300
Revaluation profits on foreign currency transactions	2 646 000	601 463	631 011	3 172 356	93 814	396 542
Profit on script lending	-	-	-	1 155	-	-
NRF payments	(56 116)	(60 398)	(243 760)	(2 173 435)	(167 688)	(735 871)
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	-	(60 276)	(119 170)	(1 903 687)	(167 688)	(661 040)
Loss on script lending	-	(122)	(189)	(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.