

Table 5 Additional information on National Revenue Fund receipts and payments1

| R thousand | 2022/23 | | | 2021/22 | | |
|--|------------------|-----------------|------------------|---------------------|------------------|--------------------|
| | Budget estimate | June | Year to date | Preliminary outcome | June | Year to date |
| NRF receipts (excludes book profit) | 2 646 000 | 97 661 | 729 099 | 5 870 948 | 451 680 | 1 402 307 |
| Penalties on retail bonds | - | 236 | 663 | 3 664 | 435 | 896 |
| Premiums on debt portfolio restructuring | - | - | - | 1 313 261 | 213 164 | 572 488 |
| Premiums on loan transactions | - | - | - | 1 380 512 | 200 | 194 500 |
| Revaluation profits on foreign currency transactions | 2 646 000 | 97 425 | 728 436 | 3 172 356 | 237 881 | 634 423 |
| Profit on script lending | - | - | - | 1 155 | - | - |
| NRF payments | (56 116) | (19 201) | (262 961) | (2 173 435) | (321 726) | (1 057 597) |
| Losses on GFECRA 2) | (56 116) | - | (53 695) | (74 826) | - | (74 826) |
| Revaluation loss on foreign currency transactions | - | (18) | (70 724) | (194 650) | - | - |
| Premiums on debt portfolio restructuring | - | (19 147) | (138 317) | (1 903 687) | (321 689) | (982 729) |
| Loss on script lending | - | (36) | (225) | (272) | (37) | (42) |

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.