

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23			2021/22		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
NRF receipts (excludes book profit)	2 646 000	217 829	946 928	5 870 948	581 432	1 983 739
Penalties on retail bonds	-	164	827	3 664	196	1 092
Premiums on debt portfolio restructuring	-	-	-	1 313 261	115 520	688 008
Premiums on loan transactions	-	-	-	1 380 512	182 826	377 326
Revaluation profits on foreign currency transactions	2 646 000	217 665	946 101	3 172 356	282 890	917 313
Profit on script lending	-	-	-	1 155	-	-
NRF payments	(56 116)	(9)	(262 970)	(2 173 435)	(123 151)	(1 180 748)
Losses on GFECRA 2)	(56 116)	-	(53 695)	(74 826)	-	(74 826)
Revaluation loss on foreign currency transactions	-	-	(70 724)	(194 650)	-	-
Premiums on debt portfolio restructuring	-	-	(138 317)	(1 903 687)	(123 142)	(1 105 871)
Loss on script lending	-	(9)	(234)	(272)	(9)	(51)

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.