

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23			2021/22		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
NRF receipts (excludes book profit)	2 646 000	105 991	1 052 919	5 870 948	418 995	2 402 734
Penalties on retail bonds	-	320	1 147	3 664	329	1 421
Premiums on debt portfolio restructuring	-	-	-	1 313 261	115 691	803 699
Premiums on loan transactions	-	27 779	27 779	1 380 512	-	377 326
Revaluation profits on foreign currency transactions	2 646 000	77 892	1 023 993	3 172 356	302 975	1 220 288
Profit on script lending	-	-	-	1 155	-	-
NRF payments	(56 116)	(118)	(263 088)	(2 173 435)	(177 148)	(1 357 896)
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)	(177 146)	(1 283 017)
Loss on script lending	-	(118)	(352)	(272)	(2)	(53)

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.