

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23							
	Budget estimate	April	May	June	July	August	September	Year to date
NRF receipts (excludes book profit)	2 646 000	29 806	601 632	97 661	217 829	105 991	950 856	2 003 775
Penalties on retail bonds	-	258	169	236	164	320	179	1 326
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	-
Premiums on loan transactions	-	-	-	-	-	27 779	116 280	144 059
Revaluation profits on foreign currency transactions	2 646 000	29 548	601 463	97 425	217 665	77 892	834 397	1 858 390
Profit on script lending	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-
NRF payments	(56 116)	(183 362)	(60 398)	(19 201)	(9)	(118)	(24)	(263 112)
Losses on GFECRA ²⁾	(56 116)	(53 695)	-	-	-	-	-	(53 695)
Revaluation loss on foreign currency transactions	-	(70 706)	-	(18)	-	-	-	(70 724)
Premiums on debt portfolio restructuring	-	(58 894)	(60 276)	(19 147)	-	-	-	(138 317)
Loss on script lending	-	(67)	(122)	(36)	(9)	(118)	(24)	(376)

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.