

Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2022/23			2021/22		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
NRF receipts (excludes book profit)	2 646 000	950 856	2 003 775	6 068 425	1 366 350	3 769 084
Penalties on retail bonds	-	179	1 326	3 664	193	1 614
Premiums on debt portfolio restructuring	-	-	-	1 313 261	210 729	1 014 428
Premiums on loan transactions	-	116 280	144 059	1 380 512	-	377 326
Revaluation profits on foreign currency transactions	2 646 000	834 397	1 858 390	3 172 356	1 154 874	2 375 162
Profit on script lending	-	-	-	1 155	554	554
IMF revaluation profits	-	-	-	197 477	-	-
NRF payments	(56 116)	(24)	(263 112)	(2 173 438)	(92 657)	(1 450 553)
Losses on GFECRA 2)	(56 116)	-	(53 695)	(74 826)	-	(74 826)
Revaluation loss on foreign currency transactions	-	-	(70 724)	(194 650)	(26)	(26)
Premiums on debt portfolio restructuring	-	-	(138 317)	(1 903 687)	(92 631)	(1 375 648)
Loss on script lending	-	(24)	(376)	(275)	-	(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.