

Table 5 Additional information on National Revenue Fund receipts and payments¹

| R thousand | 2022/23 | | | 2021/22 | | |
|--|------------------|----------------|------------------|---------------------|------------------|--------------------|
| | Revised estimate | October | Year to date | Preliminary outcome | October | Year to date |
| NRF receipts (excludes book profit) | 3 921 105 | 824 100 | 2 827 875 | 6 068 425 | 426 850 | 4 195 934 |
| Penalties on retail bonds | 1 326 | 191 | 1 517 | 3 664 | 426 | 2 040 |
| Premiums on debt portfolio restructuring | - | - | - | 1 313 261 | 20 827 | 1 035 255 |
| Premiums on loan transactions | 27 779 | 158 829 | 302 888 | 1 380 512 | - | 377 326 |
| Revaluation profits on foreign currency transactions | 3 892 000 | 665 080 | 2 523 470 | 3 172 356 | 405 597 | 2 780 759 |
| Profit on script lending | - | - | - | 1 155 | - | 554 |
| IMF revaluation profits | - | - | - | 197 477 | - | - |
| NRF payments | (263 112) | (19) | (263 131) | (2 173 438) | (146 127) | (1 596 680) |
| Losses on GFECRA 2) | (53 695) | - | (53 695) | (74 826) | - | (74 826) |
| Revaluation loss on foreign currency transactions | (70 724) | - | (70 724) | (194 650) | (28) | (54) |
| Premiums on debt portfolio restructuring | (138 317) | - | (138 317) | (1 903 687) | (146 088) | (1 521 736) |
| Loss on script lending | (376) | (19) | (395) | (275) | (11) | (64) |

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.