

Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2022/23			2021/22		
	Revised estimate	November	Year to date	Preliminary outcome	November	Year to date
NRF receipts (excludes book profit)	3 921 105	406 599	3 234 474	6 068 425	64 028	4 259 962
Penalties on retail bonds	1 326	519	2 036	3 664	159	2 199
Premiums on debt portfolio restructuring	-	-	-	1 313 261	21 725	1 056 980
Premiums on loan transactions	27 779	139 890	442 778	1 380 512	-	377 326
Revaluation profits on foreign currency transactions	3 892 000	266 190	2 789 660	3 172 356	42 421	2 823 180
Profit on script lending	-	-	-	1 155	(277)	277
IMF revaluation profits	-	-	-	197 477	-	-
NRF payments	(263 112)	(25)	(263 156)	(2 173 438)	(103 506)	(1 700 186)
Losses on GFECRA 2)	(53 695)	-	(53 695)	(74 826)	-	(74 826)
Revaluation loss on foreign currency transactions	(70 724)	-	(70 724)	(194 650)	(4 390)	(4 444)
Premiums on debt portfolio restructuring	(138 317)	-	(138 317)	(1 903 687)	(99 056)	(1 620 792)
Loss on script lending	(376)	(25)	(420)	(275)	(60)	(124)

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.