

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
NRF receipts (excludes book profit)	3 921 105	29 806	601 632	97 661	217 829	105 991	950 856	824 100	406 599	242 053	3 476 527
Penalties on retail bonds	1 326	258	169	236	164	320	179	191	519	280	2 316
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-
Premiums on loan transactions	27 779	-	-	-	-	27 779	116 280	158 829	139 890	-	442 778
Revaluation profits on foreign currency transactions	3 892 000	29 548	601 463	97 425	217 665	77 892	834 397	665 080	266 190	241 773	3 031 433
Profit on script lending	-	-	-	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-
NRF payments	(263 112)	(183 362)	(60 398)	(19 201)	(9)	(118)	(24)	(19)	(25)	(47)	(263 203)
Losses on GFECRA 2)	(53 695)	(53 695)	-	-	-	-	-	-	-	-	(53 695)
Revaluation loss on foreign currency transactions	(70 724)	(70 706)	-	(18)	-	-	-	-	-	-	(70 724)
Premiums on debt portfolio restructuring	(138 317)	(58 894)	(60 276)	(19 147)	-	-	-	-	-	-	(138 317)
Loss on script lending	(376)	(67)	(122)	(36)	(9)	(118)	(24)	(19)	(25)	(47)	(467)

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.