

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23			2021/22		
	Revised estimate	December	Year to date	Preliminary outcome	December	Year to date
NRF receipts (excludes book profit)	3 921 105	242 053	3 476 527	6 068 425	399 294	4 659 256
Penalties on retail bonds	1 326	280	2 316	3 664	743	2 942
Premiums on debt portfolio restructuring	-	-	-	1 313 261	78 516	1 135 496
Premiums on loan transactions	27 779	-	442 778	1 380 512	-	377 326
Revaluation profits on foreign currency transactions	3 892 000	241 773	3 031 433	3 172 356	320 035	3 143 215
Profit on script lending	-	-	-	1 155	-	277
IMF revaluation profits	-	-	-	197 477	-	-
NRF payments	(263 112)	(47)	(263 203)	(2 173 438)	(110 277)	(1 810 463)
Losses on GFECRA 2)	(53 695)	-	(53 695)	(74 826)	-	(74 826)
Revaluation loss on foreign currency transactions	(70 724)	-	(70 724)	(194 650)	(130)	(4 574)
Premiums on debt portfolio restructuring	(138 317)	-	(138 317)	(1 903 687)	(110 140)	(1 730 932)
Loss on script lending	(376)	(47)	(467)	(275)	(7)	(131)

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.