

**Table 5 Additional information on National Revenue Fund receipts and payments<sup>1</sup>**

R thousand	2022/23											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>3 921 105</b>	<b>29 806</b>	<b>601 632</b>	<b>97 661</b>	<b>217 829</b>	<b>105 991</b>	<b>950 856</b>	<b>824 100</b>	<b>406 599</b>	<b>242 053</b>	<b>197 456</b>	<b>3 673 983</b>
Penalties on retail bonds	1 326	258	169	236	164	320	179	191	519	280	285	2 601
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	197 171	3 228 604
Profit on script lending	-	-	-	-	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-	-
<b>NRF payments</b>	<b>(263 112)</b>	<b>(183 362)</b>	<b>(60 398)</b>	<b>(19 201)</b>	<b>(9)</b>	<b>(118)</b>	<b>(24)</b>	<b>(19)</b>	<b>(25)</b>	<b>(47)</b>	<b>(1)</b>	<b>(263 204)</b>
Losses on GFECRA	(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)	(1)	(468)

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.