

Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2022/23			2021/22		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
NRF receipts (excludes book profit)	3 921 105	197 456	3 673 983	6 068 425	410 251	5 069 507
Penalties on retail bonds	1 326	285	2 601	3 664	136	3 078
Premiums on debt portfolio restructuring	-	-	-	1 313 261	30 857	1 166 353
Premiums on loan transactions	27 779	-	442 778	1 380 512	361 232	738 558
Revaluation profits on foreign currency transactions	3 892 000	197 171	3 228 604	3 172 356	18 026	3 161 241
Profit on script lending	-	-	-	1 155	-	277
IMF revaluation profits	-	-	-	197 477	-	-
NRF payments	(263 112)	(1)	(263 204)	(2 173 438)	(66 014)	(1 876 477)
Losses on GFECRA 2)	(53 695)	-	(53 695)	(74 826)	-	(74 826)
Revaluation loss on foreign currency transactions	(70 724)	-	(70 724)	(194 650)	(27)	(4 601)
Premiums on debt portfolio restructuring	(138 317)	-	(138 317)	(1 903 687)	(65 987)	(1 796 919)
Loss on script lending	(376)	(1)	(468)	(275)	-	(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.