

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23												Year to date
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	
NRF receipts (excludes book profit)	4 573 527	29 806	601 632	97 661	217 829	105 991	950 856	824 100	406 599	242 053	197 456	183 806	3 857 789
Penalties on retail bonds	2 316	258	169	236	164	320	179	191	519	280	285	442	3 043
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	-	-	-	-	-	-
Premiums on loan transactions	442 778	-	-	-	-	27 779	116 280	158 829	139 890	-	-	-	442 778
Revaluation profits on foreign currency transactions	4 128 433	29 548	601 463	97 425	217 665	77 892	834 397	665 080	266 190	241 773	197 171	183 364	3 411 968
Profit on script lending	-	-	-	-	-	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-	-	-
NRF payments	(263 203)	(183 362)	(60 398)	(19 201)	(9)	(118)	(24)	(19)	(25)	(47)	(1)	(61)	(263 265)
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	(467)	(67)	(122)	(36)	(9)	(118)	(24)	(19)	(25)	(47)	(1)	(61)	(529)

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.