

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23			2021/22		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
NRF receipts (excludes book profit)	4 573 527	183 806	3 857 789	6 068 425	238 940	5 308 447
Penalties on retail bonds	2 316	442	3 043	3 664	346	3 424
Premiums on debt portfolio restructuring	-	-	-	1 313 261	21 860	1 188 213
Premiums on loan transactions	442 778	-	442 778	1 380 512	209 914	948 472
Revaluation profits on foreign currency transactions	4 128 433	183 364	3 411 968	3 172 356	6 820	3 168 061
Profit on script lending	-	-	-	1 155	-	277
IMF revaluation profits	-	-	-	197 477	-	-
NRF payments	(263 203)	(61)	(263 265)	(2 173 438)	(66 119)	(1 942 596)
Losses on GFECRA 2)	(53 695)	-	(53 695)	(74 826)	-	(74 826)
Revaluation loss on foreign currency transactions	(70 724)	-	(70 724)	(194 650)	(1 646)	(6 247)
Premiums on debt portfolio restructuring	(138 317)	-	(138 317)	(1 903 687)	(64 449)	(1 861 368)
Loss on script lending	(467)	(61)	(529)	(275)	(24)	(155)

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.