

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

R thousand	2022/23													Year to date
	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	
<b>NRF receipts (excludes book profit)</b>	<b>4 573 527</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>183 806</b>	<b>1 363 460</b>	<b>5 221 249</b>
Penalties on retail bonds	2 316	258	169	236	164	320	179	191	519	280	285	442	327	3 370
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	1 363 133	4 775 101
Profit on script lending	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NRF payments</b>	<b>(263 203)</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>(61)</b>	<b>(12)</b>	<b>(263 277)</b>
Losses on GFECRA <sup>2)</sup>	(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)	(12)	(541)

<sup>1)</sup> NRF receipts and payments form part of departmental revenue (Table 1) and direct charges (Table 2) respectively.

<sup>2)</sup> Realised profits/losses on the Gold and Foreign Exchange Contingency Reserve Account.

<sup>\*)</sup> Figures for the month of March, prior year have been adjusted to be in line with Audited Outcome.