

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2022/23			2021/22		
	Revised estimate	March	Year to date	Audited outcome	March*	Year to date
NRF receipts (excludes book profit)	4 573 527	1 363 460	5 221 249	6 068 425	759 978	6 068 425
Penalties on retail bonds	2 316	327	3 370	3 664	240	3 664
Premiums on debt portfolio restructuring	-	-	-	1 313 261	125 048	1 313 261
Premiums on loan transactions	442 778	-	442 778	1 380 512	432 040	1 380 512
Revaluation profits on foreign currency transactions	4 128 433	1 363 133	4 775 101	3 172 356	4 295	3 172 356
Profit on script lending	-	-	-	1 155	878	1 155
IMF revaluation profits	-	-	-	197 477	197 477	197 477
NRF payments	(263 203)	(12)	(263 277)	(2 173 438)	(230 842)	(2 173 438)
Losses on GFECRA 2)	(53 695)	-	(53 695)	(74 826)	-	(74 826)
Revaluation loss on foreign currency transactions	(70 724)	-	(70 724)	(194 650)	(188 403)	(194 650)
Premiums on debt portfolio restructuring	(138 317)	-	(138 317)	(1 903 687)	(42 319)	(1 903 687)
Loss on script lending	(467)	(12)	(541)	(275)	(120)	(275)

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.

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