

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24			2022/23		
	Revised estimate	December	Year to date	Preliminary outcome	December	Year to date
NRF receipts (excludes book profit)	22 375 809	567 770	9 723 539	5 221 250	242 053	3 476 527
Penalties on retail bonds	3 917	684	6 209	3 370	280	2 316
Premiums on debt portfolio restructuring	-	-	2 029	-	-	-
Premiums on loan transactions	284 609	9 251	255 943	442 779	-	442 778
Revaluation profits on foreign currency transactions	18 890 000	557 834	9 459 358	4 775 102	241 773	3 031 433
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
Conditional grant refunds	3 197 283	-	-	-	-	-
NRF payments	(317 191)	(135 836)	(510 801)	(263 279)	(47)	(263 204)
IMF revaluation losses	(163 011)	-	(163 011)	-	-	-
Losses on GFECRA 2)	(52 568)	-	(52 568)	(53 695)	-	(53 695)
Revaluation losses on foreign currency transactions	-	-	-	(70 725)	-	(70 724)
Premiums on debt portfolio restructuring	(101 243)	(135 822)	(294 839)	(138 317)	-	(138 317)
Loss on script lending	(369)	(14)	(383)	(543)	(47)	(468)

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.