

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24			2022/23		
	Revised estimate	January	Year to date	Audited outcome	January	Year to date
NRF receipts (excludes book profit)	22 375 809	7 852 543	17 576 082	5 221 250	197 456	3 673 983
Penalties on retail bonds	3 917	531	6 740	3 370	285	2 601
Premiums on debt portfolio restructuring	-	-	2 029	-	-	-
Premiums on loan transactions	284 609	27 103	283 045	442 779	-	442 778
Revaluation profits on foreign currency transactions	18 890 000	7 824 910	17 284 268	4 775 102	197 171	3 228 604
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
Conditional grant refunds	3 197 283	-	-	-	-	-
NRF payments	(317 191)	(135 052)	(645 854)	(263 279)	(1)	(263 206)
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)	(135 041)	(429 879)	(138 317)	-	(138 317)
Loss on script lending	(369)	(12)	(395)	(543)	(1)	(470)

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.