

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

R thousand	2023/24			2022/23		
	Revised estimate	February	Year to date	Audited outcome	February	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>23 119 123</b>	<b>313 818</b>	<b>17 889 900</b>	<b>5 221 250</b>	<b>183 806</b>	<b>3 857 789</b>
Penalties on retail bonds	6 740	875	7 615	3 370	442	3 043
Premiums on debt portfolio restructuring	2 029	-	2 029	-	-	-
Premiums on loan transactions	297 045	22 064	305 110	442 779	-	442 778
Revaluation profits on foreign currency transactions	19 316 000	290 878	17 575 147	4 775 102	183 364	3 411 968
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
Conditional grant refunds	3 497 309	-	-	-	-	-
<b>NRF payments</b>	<b>(645 854)</b>	<b>(269 693)</b>	<b>(915 546)</b>	<b>(263 279)</b>	<b>(61)</b>	<b>(263 267)</b>
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	(429 879)	(269 688)	(699 567)	(138 317)	-	(138 317)
Loss on script lending	(395)	(5)	(399)	(543)	(61)	(531)

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.