

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24			2022/23		
	Budget estimate	April	Year to date	Preliminary outcome	April	Year to date
NRF receipts (excludes book profit)	11 053 000	1 067 927	1 067 927	5 221 249	29 806	29 806
Penalties on retail bonds	-	973	973	3 370	258	258
Premiums on debt portfolio restructuring	-	-	-	-	-	-
Premiums on loan transactions	-	111 382	111 382	442 778	-	-
Revaluation profits on foreign currency transactions	11 053 000	955 572	955 572	4 775 101	29 548	29 548
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
NRF payments	(50 528)	(52 760)	(52 760)	(263 277)	(183 362)	(183 362)
Losses on GFECRA 2)	(50 528)	(52 568)	(52 568)	(53 695)	(53 695)	(53 695)
Revaluation loss on foreign currency transactions	-	-	-	(70 724)	(70 706)	(70 706)
Premiums on debt portfolio restructuring	-	-	-	(138 317)	(58 894)	(58 894)
Loss on script lending	-	(192)	(192)	(541)	(67)	(67)

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.