

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

R thousand	2023/24			2022/23		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>11 053 000</b>	<b>390 252</b>	<b>1 458 179</b>	<b>5 221 249</b>	<b>601 632</b>	<b>631 438</b>
Penalties on retail bonds	-	501	1 474	3 370	169	427
Premiums on debt portfolio restructuring	-	-	-	-	-	-
Premiums on loan transactions	-	12 615	123 997	442 778	-	-
Revaluation profits on foreign currency transactions	11 053 000	377 136	1 332 708	4 775 101	601 463	631 011
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
<b>NRF payments</b>	<b>(50 528)</b>	<b>(65)</b>	<b>(52 825)</b>	<b>(263 277)</b>	<b>(60 398)</b>	<b>(243 760)</b>
Losses on GFECRA 2)	(50 528)	-	(52 568)	(53 695)	-	(53 695)
Revaluation loss on foreign currency transactions	-	-	-	(70 724)	-	(70 706)
Premiums on debt portfolio restructuring	-	-	-	(138 317)	(60 276)	(119 170)
Loss on script lending	-	(65)	(257)	(541)	(122)	(189)

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.