

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24			2022/23		
	Budget estimate	May	Year to date	Preliminary outcome	May	Year to date
NRF receipts (excludes book profit)	11 053 000	390 252	1 458 179	5 221 249	601 632	631 438
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	-	-	-	-	-	-
NRF payments	(50 528)	(65)	(52 825)	(263 277)	(60 398)	(243 760)
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.