

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24				
	Budget estimate	April	May	June	Year to date
NRF receipts (excludes book profit)	11 053 000	1 067 927	390 255	595 760	2 053 942
Penalties on retail bonds	-	973	501	715	2 189
Premiums on debt portfolio restructuring	-	-	-	-	-
Premiums on loan transactions	-	111 382	12 618	10 052	134 052
Revaluation profits on foreign currency transactions	11 053 000	955 572	377 136	584 993	1 917 701
Profit on script lending	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-
NRF payments	(50 528)	(52 760)	(65)	(53)	(52 878)
Losses on GFECRA 2)	(50 528)	(52 568)	-	-	(52 568)
Revaluation loss on foreign currency transactions	-	-	-	-	-
Premiums on debt portfolio restructuring	-	-	-	-	-
Loss on script lending	-	(192)	(65)	(53)	(310)

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.