

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24			2022/23		
	Budget estimate	June	Year to date	Preliminary outcome	June	Year to date
NRF receipts (excludes book profit)	11 053 000	595 760	2 053 942	5 221 249	97 661	729 099
Penalties on retail bonds	-	715	2 189	3 370	236	663
Premiums on debt portfolio restructuring	-	-	-	-	-	-
Premiums on loan transactions	-	10 052	134 052	442 778	-	-
Revaluation profits on foreign currency transactions	11 053 000	584 993	1 917 701	4 775 101	97 425	728 436
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
NRF payments	(50 528)	(53)	(52 878)	(263 277)	(19 201)	(262 961)
Losses on GFECRA 2)	(50 528)	-	(52 568)	(53 695)	-	(53 695)
Revaluation loss on foreign currency transactions	-	-	-	(70 724)	(18)	(70 724)
Premiums on debt portfolio restructuring	-	-	-	(138 317)	(19 147)	(138 317)
Loss on script lending	-	(53)	(310)	(541)	(36)	(225)

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.