

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

R thousand	2023/24					
	Budget estimate	April	May	June	July	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>11 053 000</b>	<b>1 067 927</b>	<b>390 255</b>	<b>595 760</b>	<b>400 873</b>	<b>2 454 815</b>
Penalties on retail bonds	-	973	501	715	558	2 747
Premiums on debt portfolio restructuring	-	-	-	-	-	-
Premiums on loan transactions	-	111 382	12 618	10 052	28 861	162 913
Revaluation profits on foreign currency transactions	11 053 000	955 572	377 136	584 993	371 454	2 289 155
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
<b>NRF payments</b>	<b>(50 528)</b>	<b>(52 760)</b>	<b>(65)</b>	<b>(53)</b>	<b>(163 052)</b>	<b>(215 930)</b>
IMF revaluation losses	-	-	-	-	(163 011)	(163 011)
Losses on GFECRA 2)	(50 528)	(52 568)	-	-	-	(52 568)
Revaluation losses on foreign currency transactions	-	-	-	-	-	-
Premiums on debt portfolio restructuring	-	-	-	-	-	-
Loss on script lending	-	(192)	(65)	(53)	(41)	(351)

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.