

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

R thousand	2023/24			2022/23		
	Budget estimate	July	Year to date	Preliminary outcome	July	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>11 053 000</b>	<b>400 873</b>	<b>2 454 815</b>	<b>5 221 249</b>	<b>217 829</b>	<b>946 928</b>
Penalties on retail bonds	-	558	2 747	3 370	164	827
Premiums on debt portfolio restructuring	-	-	-	-	-	-
Premiums on loan transactions	-	28 861	162 913	442 778	-	-
Revaluation profits on foreign currency transactions	11 053 000	371 454	2 289 155	4 775 101	217 665	946 101
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
<b>NRF payments</b>	<b>(50 528)</b>	<b>(163 052)</b>	<b>(215 930)</b>	<b>(263 277)</b>	<b>(9)</b>	<b>(262 970)</b>
IMF revaluation losses	-	(163 011)	(163 011)	-	-	-
Losses on GFECRA 2)	(50 528)	-	(52 568)	(53 695)	-	(53 695)
Revaluation losses on foreign currency transactions	-	-	-	(70 724)	-	(70 724)
Premiums on debt portfolio restructuring	-	-	-	(138 317)	-	(138 317)
Loss on script lending	-	(41)	(351)	(541)	(9)	(234)

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.