

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

R thousand	2023/24						
	Budget estimate	April	May	June	July	August	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>202 592</b>	<b>2 657 407</b>
Penalties on retail bonds	-	973	501	715	558	546	3 293
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-
Premiums on loan transactions	-	111 382	12 618	10 052	28 861	33 161	196 074
Revaluation profits on foreign currency transactions	11 053 000	955 572	377 136	584 993	371 454	168 885	2 458 040
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>(10)</b>	<b>(215 940)</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)	(10)	(361)

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.