

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

R thousand	2023/24			2022/23		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>11 053 000</b>	<b>202 592</b>	<b>2 657 407</b>	<b>5 221 249</b>	<b>105 991</b>	<b>1 052 919</b>
Penalties on retail bonds	-	546	3 293	3 370	320	1 147
Premiums on debt portfolio restructuring	-	-	-	-	-	-
Premiums on loan transactions	-	33 161	196 074	442 778	27 779	27 779
Revaluation profits on foreign currency transactions	11 053 000	168 885	2 458 040	4 775 101	77 892	1 023 993
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
<b>NRF payments</b>	<b>(50 528)</b>	<b>(10)</b>	<b>(215 940)</b>	<b>(263 277)</b>	<b>(118)</b>	<b>(263 088)</b>
IMF revaluation losses	-	-	(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	-	(10)	(361)	(541)	(118)	(352)

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.