

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24							
	Budget estimate	April	May	June	July	August	September	Year to date
NRF receipts (excludes book profit)	11 053 000	1 067 927	390 256	595 760	400 873	202 592	1 566 580	4 223 989
Penalties on retail bonds	-	973	501	715	558	546	624	3 918
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	-
Premiums on loan transactions	-	111 382	12 618	10 052	28 861	33 161	28 535	224 610
Revaluation profits on foreign currency transactions	11 053 000	955 572	377 136	584 994	371 454	168 885	1 537 421	3 995 462
Profit on script lending	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-
NRF payments	(50 528)	(52 760)	(65)	(53)	(163 052)	(10)	(101 251)	(317 192)
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	-	-	-	-	-	-	(101 243)	(101 243)
Loss on script lending	-	(192)	(65)	(53)	(41)	(10)	(8)	(369)

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.