

Table 5 Additional information on National Revenue Fund receipts and payments¹

| R thousand | 2023/24 | | | 2022/23 | | |
|--|-------------------|------------------|------------------|---------------------|----------------|------------------|
| | Budget estimate | September | Year to date | Preliminary outcome | September | Year to date |
| NRF receipts (excludes book profit) | 11 053 000 | 1 566 580 | 4 223 989 | 5 221 249 | 950 856 | 2 003 775 |
| Penalties on retail bonds | - | 624 | 3 918 | 3 370 | 179 | 1 326 |
| Premiums on debt portfolio restructuring | - | - | - | - | - | - |
| Premiums on loan transactions | - | 28 535 | 224 610 | 442 778 | 116 280 | 144 059 |
| Revaluation profits on foreign currency transactions | 11 053 000 | 1 537 421 | 3 995 462 | 4 775 101 | 834 397 | 1 858 390 |
| Profit on script lending | - | - | - | - | - | - |
| IMF revaluation profits | - | - | - | - | - | - |
| NRF payments | (50 528) | (101 251) | (317 192) | (263 279) | (24) | (263 113) |
| 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 | - | (101 243) | (101 243) | (138 317) | - | (138 317) |
| Loss on script lending | - | (8) | (369) | (543) | (24) | (377) |

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.