

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24								
	Revised estimate	April	May	June	July	August	September	October	Year to date
NRF receipts (excludes book profit)	22 375 809	1 067 927	390 256	595 760	400 873	202 592	1 566 580	4 429 083	8 653 072
Penalties on retail bonds	3 917	973	501	715	558	546	624	659	4 576
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	-	-
Premiums on loan transactions	284 609	111 382	12 618	10 052	28 861	33 161	28 535	14 856	239 466
Revaluation profits on foreign currency transactions	18 890 000	955 572	377 136	584 994	371 454	168 885	1 537 421	4 413 568	8 409 030
Profit on script lending	-	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-	-
Conditional grant refunds	3 197 283	-	-	-	-	-	-	-	-
NRF payments	(317 191)	(52 760)	(65)	(53)	(163 052)	(10)	(101 251)	(52 823)	(370 014)
IMF revaluation losses	(163 011)	-	-	-	(163 011)	-	-	-	(163 011)
Losses on GFECRA 2)	(52 568)	(52 568)	-	-	-	-	-	-	(52 568)
Revaluation losses on foreign currency transactions	-	-	-	-	-	-	-	-	-
Premiums on debt portfolio restructuring	(101 243)	-	-	-	-	-	(101 243)	(52 823)	(154 066)
Loss on script lending	(369)	(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.