

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24			2022/23		
	Revised estimate	October	Year to date	Preliminary outcome	October	Year to date
NRF receipts (excludes book profit)	22 375 809	4 429 083	8 653 072	5 221 249	824 100	2 827 875
Penalties on retail bonds	3 917	659	4 576	3 370	191	1 517
Premiums on debt portfolio restructuring	-	-	-	-	-	-
Premiums on loan transactions	284 609	14 856	239 466	442 778	158 829	302 888
Revaluation profits on foreign currency transactions	18 890 000	4 413 568	8 409 030	4 775 101	665 080	2 523 470
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
Conditional grant refunds	3 197 283	-	-	-	-	-
NRF payments	(317 191)	(52 823)	(370 014)	(263 279)	(19)	(263 132)
IMF revaluation losses	(163 011)	-	(163 011)	-	-	-
Losses on GFECRA 2)	(52 568)	-	(52 568)	(53 695)	-	(53 695)
Revaluation losses on foreign currency transactions	-	-	-	(70 724)	-	(70 724)
Premiums on debt portfolio restructuring	(101 243)	(52 823)	(154 066)	(138 317)	-	(138 317)
Loss on script lending	(369)	-	(369)	(543)	(19)	(396)

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.