

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

R thousand	2023/24									
	Revised estimate	April	May	June	July	August	September	October	November	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>22 375 809</b>	<b>1 067 927</b>	<b>390 256</b>	<b>595 760</b>	<b>400 873</b>	<b>202 592</b>	<b>1 566 580</b>	<b>4 429 083</b>	<b>502 697</b>	<b>9 155 769</b>
Penalties on retail bonds	3 917	973	501	715	558	546	624	659	948	5 525
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	-	2 029	2 029
Premiums on loan transactions	284 609	111 382	12 618	10 052	28 861	33 161	28 535	14 856	7 225	246 691
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	492 494	8 901 524
Profit on script lending	-	-	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-
Conditional grant refunds	3 197 283	-	-	-	-	-	-	-	-	-
<b>NRF payments</b>	<b>(317 191)</b>	<b>(52 760)</b>	<b>(65)</b>	<b>(53)</b>	<b>(163 052)</b>	<b>(10)</b>	<b>(101 251)</b>	<b>(52 823)</b>	<b>(4 951)</b>	<b>(374 966)</b>
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)	(4 951)	(159 017)
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.