

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

R thousand	2023/24			2022/23		
	Revised estimate	November	Year to date	Preliminary outcome	November	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>22 375 809</b>	<b>502 697</b>	<b>9 155 769</b>	<b>5 221 249</b>	<b>406 599</b>	<b>3 234 474</b>
Penalties on retail bonds	3 917	948	5 525	3 370	519	2 036
Premiums on debt portfolio restructuring	-	2 029	2 029	-	-	-
Premiums on loan transactions	284 609	7 225	246 691	442 778	139 890	442 778
Revaluation profits on foreign currency transactions	18 890 000	492 494	8 901 524	4 775 101	266 190	2 789 660
Profit on script lending	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-
Conditional grant refunds	3 197 283	-	-	-	-	-
<b>NRF payments</b>	<b>(317 191)</b>	<b>(4 951)</b>	<b>(374 966)</b>	<b>(263 279)</b>	<b>(25)</b>	<b>(263 157)</b>
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)	(4 951)	(159 017)	(138 317)	-	(138 317)
Loss on script lending	(369)	-	(369)	(543)	(25)	(421)

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.