

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2023/24											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	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	502 697	567 770	7 852 543	17 576 082
Penalties on retail bonds	3 917	973	501	715	558	546	624	659	948	684	531	6 740
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	9 251	27 103	283 045
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	557 834	7 824 910	17 284 268
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)	(4 951)	(135 836)	(135 052)	(645 854)
IMF revaluation losses	(163 011)	-	-	-	(163 011)	-	-	-	-	-	-	(163 011)
Losses on GFECRA	(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)	(135 822)	(135 041)	(429 879)
Loss on script lending	(369)	(192)	(65)	(53)	(41)	(10)	(8)	-	-	(14)	(12)	(395)

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.