

**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	December	January	February	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>23 119 123</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>567 770</b>	<b>7 852 543</b>	<b>313 818</b>	<b>17 889 900</b>
Penalties on retail bonds	6 740	973	501	715	558	546	624	659	948	684	531	875	7 615
Premiums on debt portfolio restructuring	2 029	-	-	-	-	-	-	-	2 029	-	-	-	2 029
Premiums on loan transactions	297 045	111 382	12 618	10 052	28 861	33 161	28 535	14 856	7 225	9 251	27 103	22 064	305 110
Revaluation profits on foreign currency transactions	19 316 000	955 572	377 136	584 994	371 454	168 885	1 537 421	4 413 568	492 494	557 834	7 824 910	290 878	17 575 147
Profit on script lending	-	-	-	-	-	-	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional grant refunds	3 497 309	-	-	-	-	-	-	-	-	-	-	-	-
<b>NRF payments</b>	<b>(645 854)</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>(135 836)</b>	<b>(135 052)</b>	<b>(269 693)</b>	<b>(915 546)</b>
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	(429 879)	-	-	-	-	-	(101 243)	(52 823)	(4 951)	(135 822)	(135 041)	(269 688)	(699 567)
Loss on script lending	(395)	(192)	(65)	(53)	(41)	(10)	(8)	-	-	(14)	(12)	(5)	(399)

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.