

Table 5 Additional information on National Revenue Fund receipts and payments¹

2023/24														
R thousand	Revised estimate	April	May	June	July	August	September	October	November	December	January	February	March	Year to date
NRF receipts (excludes book profit)	23 119 123	1 067 927	390 256	595 760	400 873	202 592	1 566 580	4 429 083	502 697	567 770	7 852 543	313 818	1 145 042	19 034 942
Penalties on retail bonds	6 740	973	501	715	558	546	624	659	948	684	531	875	592	8 207
Premiums on debt portfolio restructuring	2 029	-	-	-	-	-	-	-	2 029	-	-	-	3 083	5 112
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	2 470	307 579
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	1 138 897	18 714 044
Profit on script lending	-	-	-	-	-	-	-	-	-	-	-	-	0	0
IMF revaluation profits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Conditional grant refunds	3 497 309	-	-	-	-	-	-	-	-	-	-	-	-	-
NRF payments	(645 854)	(52 760)	(65)	(53)	(163 052)	(10)	(101 251)	(52 823)	(4 951)	(135 836)	(135 052)	(269 693)	(177 528)	(1 093 075)
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)	(177 513)	(877 081)
Loss on script lending	(395)	(192)	(65)	(53)	(41)	(10)	(8)	-	-	(14)	(12)	(5)	(15)	(414)

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.

^{*}) Figures for the month of March, prior year have been adjusted to be in line with Audited Outcome