Table 5 Additional information on National Revenue Fund receipts and payments[1]

R thousand		2023/24 Revised estimate	2023/24 March	2023/24 Year to date	2022/23 Audited outcome	2022/23 March*	2022/23 Year to date
NRF receipts (excludes book profit)		**23 119 123**	**1 145 042**	**19 034 942**	**5 221 250**	**1 363 461**	**5 221 250**
Penalties on retail bonds		6 740	592	8 207	3 370	327	3 370
Premiums on debt portfolio restructuring		2 029	3 083	5 112	-	-	-
Premiums on loan transactions		297 045	2 470	307 579	442 779	1	442 779
Revaluation profits on foreign currency transactions		19 316 000	1 138 897	18 714 044	4 775 102	1 363 134	4 775 102
Profit on script lending		-	0	0	-	-	-
IMF revaluation profits		-	-	-	-	-	-
Conditional grant refunds		3 497 309	-	-	-	-	-
NRF payments		**(645 854)**	**(177 528)**	**(1 093 075)**	**(263 279)**	**(12)**	**(263 279)**
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		-	-	-	(70 725)	-	(70 725)
Premiums on debt portfolio restructuring		(429 879)	(177 513)	(877 081)	(138 317)	-	(138 317)
Loss on script lending		(395)	(15)	(414)	(543)	(12)	(543)

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*