Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2024/25											
	Revised estimate	April	May	June	July	August	September	October	November	December	January	Year to date
NRF receipts (excludes book profit)	**8 912 921**	**3 773 503**	**576 252**	**499 728**	**1 679 156**	**150 307**	**388 758**	**702 324**	**41 445**	**211 653**	**212 146**	**8 235 272**
Penalties on retail bonds	4 424	575	615	947	889	867	531	745	561	478	382	6 590
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	225 664	-	-	-	225 664
Premiums on loan transactions	330 310	309	142	-	7 352	81 911	240 596	189 535	40 884	211 140	210 779	982 647
Revaluation profits on foreign currency transactions	7 333 970	3 772 619	575 495	498 781	1 670 915	67 529	147 631	286 381	-	35	688	7 020 074
Profit on script lending	-	-	-	-	-	-	-	-	-	-	297	297
Conditional grant refunds	1 244 217	-	-	-	-	-	-	-	-	-	-	-
NRF payments	**(2 080 165)**	**(65 823)**	**(84 788)**	**(163 514)**	**(97 024)**	**(239 759)**	**(15 257)**	**(368 077)**	**(137 409)**	**(259 888)**	**(328 974)**	**(1 760 514)**
IMF revaluation losses	-	-	-	-	-	-	-	-	-	-	-	-
Losses on GFECRA 2)	(28 921)	-	-	-	-	-	(28 921)	-	-	-	-	(28 921)
Revaluation losses on foreign currency transactions	(1 429 218)	(28 921)	-	-	-	-	13 703	(1 285)	(57 253)	(82 948)	(246 079)	(402 783)
Premiums on debt portfolio restructuring	(621 834)	(36 849)	(84 761)	(163 483)	(97 009)	(239 731)	-	(366 653)	(80 149)	(176 902)	(82 833)	(1 328 371)
Loss on script lending	(192)	(53)	(26)	(31)	(14)	(28)	(39)	(140)	(7)	(38)	(63)	(439)

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.