Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand		2024/25 Revised estimate	2024/25 January	2024/25 Year to date	2023/24 Audited outcome	2023/24 January	2023/24 Year to date
NRF receipts (excludes book profit)		**8 912 921**	**212 146**	**8 235 272**	**19 034 942**	**7 852 543**	**17 576 082**
Penalties on retail bonds		4 424	382	6 590	8 207	531	6 740
Premiums on debt portfolio restructuring		-	-	225 664	5 112	-	2 029
Premiums on loan transactions		330 310	210 779	982 647	307 579	27 103	283 045
Revaluation profits on foreign currency transactions		7 333 970	688	7 020 074	18 714 044	7 824 910	17 284 268
Profit on script lending		-	297	297	0	-	-
Conditional grant refunds		1 244 217	-	-	-	-	-
NRF payments		**(2 080 165)**	**(328 974)**	**(1 760 514)**	**(1 093 075)**	**(135 052)**	**(645 854)**
IMF revaluation losses		-	-	-	(163 011)	-	(163 011)
Losses on GFECRA	*2)*	(28 921)	-	(28 921)	(52 568)	-	(52 568)
Revaluation losses on foreign currency transactions		(1 429 218)	(246 079)	(402 783)	-	-	-
Premiums on debt portfolio restructuring		(621 834)	(82 833)	(1 328 371)	(877 081)	(135 041)	(429 879)
Loss on script lending		(192)	(63)	(439)	(414)	(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.