Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand		2024/25 Revised estimate	2024/25 February	2024/25 Year to date	2023/24 Audited outcome	2023/24 February	2023/24 Year to date
NRF receipts (excludes book profit)		**8 912 921**	**104 741**	**8 340 013**	**19 034 942**	**313 818**	**17 889 900**
Penalties on retail bonds		4 424	703	7 293	8 207	875	7 615
Premiums on debt portfolio restructuring		-	6 450	232 114	5 112	-	2 029
Premiums on loan transactions		330 310	97 080	1 079 728	307 579	22 064	305 110
Revaluation profits on foreign currency transactions		7 333 970	508	7 020 582	18 714 044	290 878	17 575 147
Profit on script lending		-	-	297	0	-	-
Conditional grant refunds		1 244 217	-	-	-	-	-
NRF payments		**(2 080 165)**	**(40 988)**	**(1 801 502)**	**(1 093 075)**	**(269 693)**	**(915 546)**
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)	(14 777)	(417 560)	-	-	-
Premiums on debt portfolio restructuring		(621 834)	(25 841)	(1 354 211)	(877 081)	(269 688)	(699 567)
Loss on script lending		(192)	(370)	(809)	(414)	(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.