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	February	March	Year to date
NRF receipts (excludes book profit)	**9 158 338**	**3 773 503**	**576 252**	**499 728**	**1 679 156**	**150 307**	**388 758**	**702 324**	**41 445**	**211 653**	**212 146**	**104 741**	**121 719**	**8 461 732**
Penalties on retail bonds	6 590	575	615	947	889	867	531	745	561	478	382	703	538	7 830
Premiums on debt portfolio restructuring	225 664	-	-	-	-	-	-	225 664	-	-	-	6 450	6 623	238 737
Premiums on loan transactions	982 647	309	142	-	7 352	81 911	240 596	189 535	40 884	211 140	210 779	97 080	114 501	1 194 229
Revaluation profits on foreign currency transactions	7 020 074	3 772 619	575 495	498 781	1 670 915	67 529	147 631	286 381	-	35	688	508	57	7 020 639
Profit on script lending	297	-	-	-	-	-	-	-	-	-	297	-	-	297
Conditional grant refunds	923 066	-	-	-	-	-	-	-	-	-	-	-	-	-
NRF payments	**(2 190 514)**	**(65 823)**	**(84 788)**	**(163 514)**	**(97 024)**	**(239 759)**	**(15 257)**	**(368 077)**	**(137 409)**	**(259 888)**	**(328 974)**	**(40 988)**	**(345 874)**	**(2 147 376)**
IMF revaluation losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Losses on GFECRA 2)	(28 921)	-	-	-	-	-	(28 921)	-	-	-	-	-	-	(28 921)
Revaluation losses on foreign currency transactions	(1 328 371)	(28 921)	-	-	-	-	13 703	(1 285)	(57 253)	(82 948)	(246 079)	(14 777)	(293 425)	(710 985)
Premiums on debt portfolio restructuring	(832 783)	(36 849)	(84 761)	(163 483)	(97 009)	(239 731)	-	(366 653)	(80 149)	(176 902)	(82 833)	(25 841)	(52 191)	(1 406 402)
Loss on script lending	(439)	(53)	(26)	(31)	(14)	(28)	(39)	(140)	(7)	(38)	(63)	(370)	(257)	(1 067)

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.*