Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand		2024/25 Revised estimate	2024/25 March	2024/25 Year to date	2023/24 Audited outcome	2023/24 March*	2023/24 Year to date
NRF receipts (excludes book profit)		**9 158 338**	**121 719**	**8 461 732**	**19 034 942**	**1 145 042**	**19 034 942**
Penalties on retail bonds		6 590	538	7 830	8 207	592	8 207
Premiums on debt portfolio restructuring		225 664	6 623	238 737	5 112	3 083	5 112
Premiums on loan transactions		982 647	114 501	1 194 229	307 579	2 470	307 579
Revaluation profits on foreign currency transactions		7 020 074	57	7 020 639	18 714 044	1 138 897	18 714 044
Profit on script lending		297	-	297	0	0	0
Conditional grant refunds		923 066	-	-	-	-	-
NRF payments		**(2 190 514)**	**(345 874)**	**(2 147 376)**	**(1 093 075)**	**(177 528)**	**(1 093 075)**
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		(1 328 371)	(293 425)	(710 985)	-	-	-
Premiums on debt portfolio restructuring		(832 783)	(52 191)	(1 406 402)	(877 081)	(177 513)	(877 081)
Loss on script lending		(439)	(257)	(1 067)	(414)	(15)	(414)

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.*