

Table 5 Additional information on National Revenue Fund receipts and payments¹

| R thousand | 2024/25 | | 2023/24 | |
|--|------------------|------------------|---------------------|------------------|
| | Revised estimate | April | Preliminary outcome | April |
| NRF receipts (excludes book profit) | 7 243 383 | 3 773 503 | 19 034 942 | 1 067 927 |
| Penalties on retail bonds | - | 575 | 8 207 | 973 |
| Premiums on debt portfolio restructuring | - | - | 5 112 | - |
| Premiums on loan transactions | - | 309 | 307 579 | 111 382 |
| Revaluation profits on foreign currency transactions | 6 253 000 | 3 772 619 | 18 714 044 | 955 572 |
| Profit on script lending | - | - | 0 | - |
| Conditional grant refunds | - | - | - | - |
| Interest on Eskom loan | 990 383 | - | - | - |
| NRF payments | - | (65 823) | (1 093 075) | (52 760) |
| IMF revaluation losses | - | - | (163 011) | - |
| Losses on GFECRA | - | - | (52 568) | (52 568) |
| Revaluation losses on foreign currency transactions | - | (28 921) | - | - |
| Premiums on debt portfolio restructuring | - | (36 849) | (877 081) | - |
| Loss on script lending | - | (53) | (414) | (192) |

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