

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25			
	Revised estimate	April	May	Year to date
NRF receipts (excludes book profit)	7 243 383	3 773 503	576 252	4 349 755
Penalties on retail bonds	-	575	615	1 190
Premiums on debt portfolio restructuring	-	-	-	-
Premiums on loan transactions	-	309	142	451
Revaluation profits on foreign currency transactions	6 253 000	3 772 619	575 495	4 348 114
Profit on script lending	-	-	-	-
Conditional grant refunds	-	-	-	-
Interest on Eskom loan	990 383	-	-	-
NRF payments	-	(65 823)	(84 788)	(150 611)
IMF revaluation losses	-	-	-	-
Losses on GFECRA 2)	-	-	-	-
Revaluation losses on foreign currency transactions	-	(28 921)	-	(28 921)
Premiums on debt portfolio restructuring	-	(36 849)	(84 761)	(121 610)
Loss on script lending	-	(53)	(26)	(79)

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.