

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25			2023/24		
	Revised estimate	May	Year to date	Preliminary outcome	May	Year to date
NRF receipts (excludes book profit)	7 243 383	576 252	4 349 755	19 034 942	390 256	1 458 183
Penalties on retail bonds	-	615	1 190	8 207	501	1 474
Premiums on debt portfolio restructuring	-	-	-	5 112	-	-
Premiums on loan transactions	-	142	451	307 579	12 618	124 001
Revaluation profits on foreign currency transactions	6 253 000	575 495	4 348 114	18 714 044	377 136	1 332 708
Profit on script lending	-	-	-	0	-	-
Conditional grant refunds	-	-	-	-	-	-
Interest on Eskom loan	990 383	-	-	-	-	-
NRF payments	-	(84 788)	(150 611)	(1 093 075)	(65)	(52 825)
IMF revaluation losses	-	-	-	(163 011)	-	-
Losses on GFECRA ²⁾	-	-	-	(52 568)	-	(52 568)
Revaluation losses on foreign currency transactions	-	-	(28 921)	-	-	-
Premiums on debt portfolio restructuring	-	(84 761)	(121 610)	(877 081)	-	-
Loss on script lending	-	(26)	(79)	(414)	(65)	(256)

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.