

**Table 5 Additional information on National Revenue Fund receipts and payments<sup>1</sup>**

R thousand	2024/25				
	Revised estimate	April	May	June	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>7 243 383</b>	<b>3 773 503</b>	<b>576 252</b>	<b>499 728</b>	<b>4 849 483</b>
Penalties on retail bonds	-	575	615	947	2 137
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	498 781	4 846 895
Profit on script lending	-	-	-	-	-
Conditional grant refunds	-	-	-	-	-
Interest on Eskom loan	990 383	-	-	-	-
<b>NRF payments</b>	<b>-</b>	<b>(65 823)</b>	<b>(84 788)</b>	<b>(163 514)</b>	<b>(314 125)</b>
IMF revaluation losses	-	-	-	-	-
Losses on GFECRA	-	-	-	-	-
Revaluation losses on foreign currency transactions	-	(28 921)	-	-	(28 921)
Premiums on debt portfolio restructuring	-	(36 849)	(84 761)	(163 483)	(285 093)
Loss on script lending	-	(53)	(26)	(31)	(110)

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.