

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25			2023/24		
	Revised estimate	June	Year to date	Preliminary outcome	June	Year to date
NRF receipts (excludes book profit)	7 243 383	499 728	4 849 483	19 034 942	595 760	2 053 944
Penalties on retail bonds	-	947	2 137	8 207	715	2 189
Premiums on debt portfolio restructuring	-	-	-	5 112	-	-
Premiums on loan transactions	-	-	451	307 579	10 052	134 053
Revaluation profits on foreign currency transactions	6 253 000	498 781	4 846 895	18 714 044	584 994	1 917 702
Profit on script lending	-	-	-	0	-	-
Conditional grant refunds	-	-	-	-	-	-
Interest on Eskom loan	990 383	-	-	-	-	-
NRF payments	-	(163 514)	(314 125)	(1 093 075)	(53)	(52 878)
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	-	(163 483)	(285 093)	(877 081)	-	-
Loss on script lending	-	(31)	(110)	(414)	(53)	(310)

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.