

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25			2023/24		
	Revised estimate	July	Year to date	Preliminary outcome	July	Year to date
NRF receipts (excludes book profit)	7 243 383	1 679 156	6 528 639	19 034 942	400 873	2 454 817
Penalties on retail bonds	-	889	3 026	8 207	558	2 747
Premiums on debt portfolio restructuring	-	-	-	5 112	-	-
Premiums on loan transactions	-	7 352	7 803	307 579	28 861	162 914
Revaluation profits on foreign currency transactions	6 253 000	1 670 915	6 517 810	18 714 044	371 454	2 289 155
Profit on script lending	-	-	-	0	-	-
Conditional grant refunds	-	-	-	-	-	-
Interest on Eskom loan	990 383	-	-	-	-	-
NRF payments	-	(97 024)	(411 148)	(1 093 075)	(163 052)	(215 931)
IMF revaluation losses	-	-	-	(163 011)	(163 011)	(163 011)
Losses on GFECRA ²⁾	-	-	-	(52 568)	-	(52 568)
Revaluation losses on foreign currency transactions	-	-	(28 921)	-	-	-
Premiums on debt portfolio restructuring	-	(97 009)	(382 103)	(877 081)	-	-
Loss on script lending	-	(14)	(125)	(414)	(41)	(351)

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.