

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25			2023/24		
	Revised estimate	November	Year to date	Audited outcome	November	Year to date
NRF receipts (excludes book profit)	10 484 459	41 445	7 811 473	19 034 942	502 697	9 155 769
Penalties on retail bonds	4 424	561	5 730	8 207	948	5 525
Premiums on debt portfolio restructuring	-	-	225 664	5 112	2 029	2 029
Premiums on loan transactions	330 310	40 884	560 729	307 579	7 225	246 691
Revaluation profits on foreign currency transactions	7 333 970	-	7 019 351	18 714 044	492 494	8 901 524
Profit on script lending	-	-	-	0	-	-
Conditional grant refunds	1 244 217	-	-	-	-	-
Interest on Eskom loan	1 571 538	-	-	-	-	-
NRF payments	(2 080 165)	(137 409)	(1 171 651)	(1 093 075)	(4 951)	(374 966)
IMF revaluation losses	-	-	-	(163 011)	-	(163 011)
Losses on GFECRA 2)	(28 921)	-	(28 921)	(52 568)	-	(52 568)
Revaluation losses on foreign currency transactions	(1 429 218)	(57 253)	(73 756)	-	-	-
Premiums on debt portfolio restructuring	(621 834)	(80 149)	(1 068 635)	(877 081)	(4 951)	(159 017)
Loss on script lending	(192)	(7)	(338)	(414)	-	(369)

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.