

Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2024/25			2023/24		
	Revised estimate	December	Year to date	Audited outcome	December	Year to date
NRF receipts (excludes book profit)	10 484 459	211 653	8 023 126	19 034 942	567 770	9 723 539
Penalties on retail bonds	4 424	478	6 208	8 207	684	6 209
Premiums on debt portfolio restructuring	-	-	225 664	5 112	-	2 029
Premiums on loan transactions	330 310	211 140	771 868	307 579	9 251	255 943
Revaluation profits on foreign currency transactions	7 333 970	35	7 019 386	18 714 044	557 834	9 459 358
Profit on script lending	-	-	-	0	-	-
Conditional grant refunds	1 244 217	-	-	-	-	-
Interest on Eskom loan	1 571 538	-	-	-	-	-
NRF payments	(2 080 165)	(259 888)	(1 431 539)	(1 093 075)	(135 836)	(510 801)
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)	(82 948)	(156 704)	-	-	-
Premiums on debt portfolio restructuring	(621 834)	(176 902)	(1 245 538)	(877 081)	(135 822)	(294 839)
Loss on script lending	(192)	(38)	(376)	(414)	(14)	(383)

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.