

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

| R thousand                                           | 2024/25          |                  |                 |                  |                  |                  |                  |
|------------------------------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
|                                                      | Budget estimate  | April            | May             | June             | July             | August           | 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>1 679 156</b> | <b>150 307</b>   | <b>6 678 946</b> |
| Penalties on retail bonds                            | -                | 575              | 615             | 947              | 889              | 867              | 3 893            |
| Premiums on debt portfolio restructuring             | -                | -                | -               | -                | -                | -                | -                |
| Premiums on loan transactions                        | -                | 309              | 142             | -                | 7 352            | 81 911           | 89 714           |
| Revaluation profits on foreign currency transactions | 6 253 000        | 3 772 619        | 575 495         | 498 781          | 1 670 915        | 67 529           | 6 585 339        |
| 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>(97 024)</b>  | <b>(239 759)</b> | <b>(650 908)</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)        | (97 009)         | (239 731)        | (621 834)        |
| Loss on script lending                               | -                | (53)             | (26)            | (31)             | (14)             | (28)             | (153)            |

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.