

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25			2023/24		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
NRF receipts (excludes book profit)	7 243 383	150 307	6 678 946	19 034 942	202 592	2 657 409
Penalties on retail bonds	-	867	3 893	8 207	546	3 293
Premiums on debt portfolio restructuring	-	-	-	5 112	-	-
Premiums on loan transactions	-	81 911	89 714	307 579	33 161	196 075
Revaluation profits on foreign currency transactions	6 253 000	67 529	6 585 339	18 714 044	168 885	2 458 041
Profit on script lending	-	-	-	0	-	-
Conditional grant refunds	-	-	-	-	-	-
Interest on Eskom loan	990 383	-	-	-	-	-
NRF payments	-	(239 759)	(650 908)	(1 093 075)	(10)	(215 941)
IMF revaluation losses	-	-	-	(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	-	(239 731)	(621 834)	(877 081)	-	-
Loss on script lending	-	(28)	(153)	(414)	(10)	(362)

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.