

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25							
	Budget estimate	April	May	June	July	August	September	Year to date
NRF receipts (excludes book profit)	7 243 383	3 773 503	576 252	499 728	1 679 156	150 307	388 758	7 067 704
Penalties on retail bonds	-	575	615	947	889	867	531	4 424
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	-
Premiums on loan transactions	-	309	142	-	7 352	81 911	240 596	330 310
Revaluation profits on foreign currency transactions	6 253 000	3 772 619	575 495	498 781	1 670 915	67 529	147 631	6 732 970
Profit on script lending	-	-	-	-	-	-	-	-
Conditional grant refunds	-	-	-	-	-	-	-	-
Interest on Eskom loan	990 383	-	-	-	-	-	-	-
NRF payments	-	(65 823)	(84 788)	(163 514)	(97 024)	(239 759)	(15 257)	(666 165)
IMF revaluation losses	-	-	-	-	-	-	-	-
Losses on GFECRA	-	-	-	-	-	-	(28 921)	(28 921)
Revaluation losses on foreign currency transactions	-	(28 921)	-	-	-	-	13 703	(15 218)
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)	(39)	(192)

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.