

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25			2023/24		
	Budget estimate	September	Year to date	Preliminary outcome	September	Year to date
NRF receipts (excludes book profit)	7 243 383	388 758	7 067 704	19 034 942	1 566 580	4 223 989
Penalties on retail bonds	-	531	4 424	8 207	624	3 918
Premiums on debt portfolio restructuring	-	-	-	5 112	-	-
Premiums on loan transactions	-	240 596	330 310	307 579	28 535	224 610
Revaluation profits on foreign currency transactions	6 253 000	147 631	6 732 970	18 714 044	1 537 421	3 995 462
Profit on script lending	-	-	-	0	-	-
Conditional grant refunds	-	-	-	-	-	-
Interest on Eskom loan	990 383	-	-	-	-	-
NRF payments	-	(15 257)	(666 165)	(1 093 075)	(101 251)	(317 192)
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	-	13 703	(15 218)	-	-	-
Premiums on debt portfolio restructuring	-	-	(621 834)	(877 081)	(101 243)	(101 243)
Loss on script lending	-	(39)	(192)	(414)	(8)	(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.