

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25								
	Revised estimate	April	May	June	July	August	September	October	Year to date
NRF receipts (excludes book profit)	10 484 459	3 773 503	576 252	499 728	1 679 156	150 307	388 758	702 324	7 770 028
Penalties on retail bonds	4 424	575	615	947	889	867	531	745	5 169
Premiums on debt portfolio restructuring	-	-	-	-	-	-	-	225 664	225 664
Premiums on loan transactions	330 310	309	142	-	7 352	81 911	240 596	189 535	519 844
Revaluation profits on foreign currency transactions	7 333 970	3 772 619	575 495	498 781	1 670 915	67 529	147 631	286 381	7 019 351
Profit on script lending	-	-	-	-	-	-	-	-	-
Conditional grant refunds	1 244 217	-	-	-	-	-	-	-	-
Interest on Eskom loan	1 571 538	-	-	-	-	-	-	-	-
NRF payments	(2 080 165)	(65 823)	(84 788)	(163 514)	(97 024)	(239 759)	(15 257)	(368 077)	(1 034 243)
IMF revaluation losses	-	-	-	-	-	-	-	-	-
Losses on GFECRA	(28 921)	-	-	-	-	-	(28 921)	-	(28 921)
Revaluation losses on foreign currency transactions	(1 429 218)	(28 921)	-	-	-	-	13 703	(1 285)	(16 503)
Premiums on debt portfolio restructuring	(621 834)	(36 849)	(84 761)	(163 483)	(97 009)	(239 731)	-	(366 653)	(988 487)
Loss on script lending	(192)	(53)	(26)	(31)	(14)	(28)	(39)	(140)	(332)

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.