

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25			2023/24		
	Revised estimate	October	Year to date	Preliminary outcome	October	Year to date
NRF receipts (excludes book profit)	10 484 459	702 324	7 770 028	19 034 942	4 429 083	8 653 072
Penalties on retail bonds	4 424	745	5 169	8 207	659	4 576
Premiums on debt portfolio restructuring	-	225 664	225 664	5 112	-	-
Premiums on loan transactions	330 310	189 535	519 844	307 579	14 856	239 466
Revaluation profits on foreign currency transactions	7 333 970	286 381	7 019 351	18 714 044	4 413 568	8 409 030
Profit on script lending	-	-	-	0	-	-
Conditional grant refunds	1 244 217	-	-	-	-	-
Interest on Eskom loan	1 571 538	-	-	-	-	-
NRF payments	(2 080 165)	(368 077)	(1 034 243)	(1 093 075)	(52 823)	(370 014)
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	(1 429 218)	(1 285)	(16 503)	-	-	-
Premiums on debt portfolio restructuring	(621 834)	(366 653)	(988 487)	(877 081)	(52 823)	(154 066)
Loss on script lending	(192)	(140)	(332)	(414)	-	(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.