

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2024/25									
	Revised estimate	April	May	June	July	August	September	October	November	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	41 445	7 811 473
Penalties on retail bonds	4 424	575	615	947	889	867	531	745	561	5 730
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	40 884	560 729
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)	(137 409)	(1 171 651)
IMF revaluation losses	-	-	-	-	-	-	-	-	-	-
Losses on GFECRA ²⁾	(28 921)	-	-	-	-	-	(28 921)	-	-	(28 921)
Revaluation losses on foreign currency transactions	(1 429 218)	(28 921)	-	-	-	-	13 703	(1 285)	(57 253)	(73 756)
Premiums on debt portfolio restructuring	(621 834)	(36 849)	(84 761)	(163 483)	(97 009)	(239 731)	-	(366 653)	(80 149)	(1 068 635)
Loss on script lending	(192)	(53)	(26)	(31)	(14)	(28)	(39)	(140)	(7)	(338)

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.