

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2025/26			
	Budget estimate	April	May	Year to date
NRF receipts (excludes book profit)	1 478 000	181 885	102 230	284 116
Penalties on retail bonds	-	916	728	1 644
Premiums on debt portfolio restructuring	-	-	8 166	8 166
Premiums on loan transactions	-	15 855	77 968	93 823
Revaluation profits on foreign currency transactions	1 478 000	165 114	15 369	180 483
Profit on script lending	-	-	-	-
Conditional grant refunds	-	-	-	-
NRF payments	-	(44 209)	(128 914)	(173 123)
IMF revaluation losses	-	-	-	-
Losses on GFECRA 2)	-	-	-	-
Revaluation losses on foreign currency transactions	-	(429)	(25 816)	(26 246)
Premiums on debt portfolio restructuring	-	(43 681)	(102 971)	(146 652)
Loss on script lending	-	(99)	(127)	(226)

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.