

**Table 5 Additional information on National Revenue Fund receipts and payments<sup>1</sup>**

R thousand	2025/26			
	Budget estimate	April	May	Year to date
<b>NRF receipts (excludes book profit)</b>	<b>1 478 000</b>	<b>181 885</b>	<b>102 230</b>	<b>284 116</b>
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	-	-	-	-
<b>NRF payments</b>	<b>-</b>	<b>(44 209)</b>	<b>(128 914)</b>	<b>(173 123)</b>
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.