Table 5 Additional information on National Revenue Fund receipts and payments[1]

R thousand		2025/26 Budget estimate	2025/26 May	2025/26 Year to date	2024/25 Preliminary outcome	2024/25 May	2024/25 Year to date
NRF receipts (excludes book profit)		**1 478 000**	**102 231**	**284 116**	**8 461 732**	**576 252**	**4 349 755**
Penalties on retail bonds		-	728	1 644	7 830	615	1 190
Premiums on debt portfolio restructuring		-	8 166	8 166	238 737	-	-
Premiums on loan transactions		-	77 968	93 823	1 194 229	142	451
Revaluation profits on foreign currency transactions		1 478 000	15 369	180 483	7 020 639	575 495	4 348 114
Profit on script lending		-	-	-	297	-	-
Conditional grant refunds		-	-	-	-	-	-
NRF payments		**-**	**(128 914)**	**(173 123)**	**(2 147 375)**	**(84 787)**	**(150 610)**
IMF revaluation losses		-	-	-	-	-	-
Losses on GFECRA	*2)*	-	-	-	(28 921)	-	-
Revaluation losses on foreign currency transactions		-	(25 816)	(26 245)	(710 985)	-	(28 921)
Premiums on debt portfolio restructuring		-	(102 971)	(146 652)	(1 406 402)	(84 761)	(121 610)
Loss on script lending		-	(127)	(226)	(1 067)	(26)	(79)

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.