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

R thousand		2025/26 Budget estimate	2025/26 June	2025/26 Year to date	2024/25 Preliminary outcome	2024/25 June	2024/25 Year to date
NRF receipts (excludes book profit)		**1 478 000**	**354 652**	**638 767**	**8 461 732**	**499 728**	**4 849 483**
Penalties on retail bonds		-	609	2 254	7 830	947	2 137
Premiums on debt portfolio restructuring		-	110 825	118 991	238 737	-	-
Premiums on loan transactions		-	243 080	336 903	1 194 229	-	451
Revaluation profits on foreign currency transactions		1 478 000	137	180 620	7 020 639	498 781	4 846 895
Profit on script lending		-	-	-	297	-	-
Conditional grant refunds		-	-	-	-	-	-
NRF payments		**-**	**(262 696)**	**(435 819)**	**(2 147 376)**	**(163 514)**	**(314 125)**
IMF revaluation losses		-	-	-	-	-	-
Losses on GFECRA	*2)*	-	-	-	(28 921)	-	-
Revaluation losses on foreign currency transactions		-	(20 920)	(47 166)	(710 985)	-	(28 921)
Premiums on debt portfolio restructuring		-	(241 593)	(388 244)	(1 406 402)	(163 483)	(285 093)
Loss on script lending		-	(183)	(408)	(1 067)	(31)	(110)

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.