

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2025/26					
	Budget estimate	April	May	June	July	Year to date
NRF receipts (excludes book profit)	1 478 000	181 885	102 230	354 652	578 974	1 217 741
Penalties on retail bonds	-	916	728	609	935	3 189
Premiums on debt portfolio restructuring	-	-	8 166	110 825	93 592	212 583
Premiums on loan transactions	-	15 855	77 968	243 080	482 094	818 996
Revaluation profits on foreign currency transactions	1 478 000	165 114	15 369	137	165	180 786
Profit on script lending	-	-	-	-	2 188	2 188
NRF payments	-	(44 209)	(128 914)	(262 696)	(497 936)	(933 755)
IMF revaluation losses	-	-	-	-	(56 245)	(56 245)
Losses on GFECRA	-	-	-	-	-	-
Revaluation losses on foreign currency transactions	-	(429)	(25 816)	(20 920)	(249 187)	(296 354)
Premiums on debt portfolio restructuring	-	(43 681)	(102 971)	(241 593)	(192 389)	(580 633)
Loss on script lending	-	(99)	(127)	(183)	(115)	(523)

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.