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

R thousand		2025/26 Budget estimate	2025/26 July	2025/26 Year to date	2024/25 Preliminary outcome	2024/25 July	2024/25 Year to date
NRF receipts (excludes book profit)		**1 478 000**	**578 974**	**1 217 741**	**8 461 732**	**1 679 156**	**6 528 639**
Penalties on retail bonds		-	935	3 189	7 830	889	3 026
Premiums on debt portfolio restructuring		-	93 592	212 583	238 737	-	-
Premiums on loan transactions		-	482 094	818 996	1 194 229	7 352	7 803
Revaluation profits on foreign currency transactions		1 478 000	165	180 786	7 020 639	1 670 915	6 517 810
Profit on script lending		-	2 188	2 188	297	-	-
NRF payments		**-**	**(497 936)**	**(933 755)**	**(2 147 376)**	**(97 024)**	**(411 149)**
IMF revaluation losses		-	(56 245)	(56 245)	-	-	-
Losses on GFECRA	*2)*	-	-	-	(28 921)	-	-
Revaluation losses on foreign currency transactions		-	(249 187)	(296 354)	(710 985)	-	(28 921)
Premiums on debt portfolio restructuring		-	(192 389)	(580 633)	(1 406 402)	(97 009)	(382 103)
Loss on script lending		-	(115)	(523)	(1 067)	(14)	(125)

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.