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

R thousand		2025/26 Budget estimate	April	May	June	July	August	Year to date
NRF receipts (excludes book profit)		**1 478 000**	**181 885**	**102 231**	**354 651**	**578 974**	**398 002**	**1 615 743**
Penalties on retail bonds		-	916	728	609	935	748	3 936
Premiums on debt portfolio restructuring		-	-	8 166	110 825	93 592	197 237	409 820
Premiums on loan transactions		-	15 855	77 968	243 080	482 094	255 892	1 074 889
Revaluation profits on foreign currency transactions		1 478 000	165 114	15 369	137	165	670	181 455
Profit on script lending		-	-	-	-	2 188	(56 545)	(54 357)
NRF payments		**-**	**(44 209)**	**(128 914)**	**(262 696)**	**(497 936)**	**(1 143 022)**	**(2 076 777)**
IMF revaluation losses		-	-	-	-	(56 245)	(851 459)	(907 704)
Losses on GFECRA	*2)*	-	-	-	-	-	-	-
Revaluation losses on foreign currency transactions		-	(429)	(25 816)	(20 920)	(249 187)	(49 030)	(345 382)
Premiums on debt portfolio restructuring		-	(43 681)	(102 971)	(241 593)	(192 389)	(185 937)	(766 571)
Loss on switches		-	-	-	-	-	(56 545)	(56 545)
Loss on script lending		-	(99)	(127)	(183)	(115)	(51)	(575)

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.