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

R thousand		2025/26 Budget estimate	2025/26 August	2025/26 Year to date	2024/25 Preliminary outcome	2024/25 August	2024/25 Year to date
NRF receipts (excludes book profit)		**1 478 000**	**398 002**	**1 615 743**	**8 461 732**	**150 307**	**6 678 946**
Penalties on retail bonds		-	748	3 936	7 830	867	3 893
Premiums on debt portfolio restructuring		-	197 237	409 820	238 737	-	-
Premiums on loan transactions		-	255 892	1 074 889	1 194 229	81 911	89 714
Revaluation profits on foreign currency transactions		1 478 000	670	181 455	7 020 639	67 529	6 585 339
Profit on script lending		-	(56 545)	(54 357)	297	-	-
NRF payments		**-**	**(1 143 022)**	**(2 076 777)**	**(2 147 375)**	**(239 759)**	**(650 906)**
IMF revaluation losses		-	(851 459)	(907 704)	-	-	-
Losses on GFECRA	*2)*	-	-	-	(28 921)	-	-
Revaluation losses on foreign currency transactions		-	(49 030)	(345 382)	(710 985)	-	(28 921)
Premiums on debt portfolio restructuring		-	(185 937)	(766 571)	(1 406 402)	(239 731)	(621 833)
Loss on switches		-	(56 545)	(56 545)	-	-	-
Loss on script lending		-	(51)	(575)	(1 067)	(28)	(152)

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.