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

R thousand		2025/26						
		Budget estimate	April	May	June	July	August	September	Year to date
NRF receipts (excludes book profit)		**1 478 000**	**181 885**	**102 231**	**354 651**	**578 974**	**398 002**	**319 365**	**1 935 108**
Penalties on retail bonds		-	916	728	609	935	748	312	4 248
Premiums on debt portfolio restructuring		-	-	8 166	110 825	93 592	197 237	256 610	666 430
Premiums on loan transactions		-	15 855	77 968	243 080	482 094	255 892	62 374	1 137 263
Revaluation profits on foreign currency transactions		1 478 000	165 114	15 369	137	165	670	69	181 524
Profit on script lending		-	-	-	-	2 188	-	-	2 188
Profit on switch transactions	*3)*	-	-	-	-	-	(56 545)	-	(56 545)
NRF payments		**-**	**(44 209)**	**(128 914)**	**(262 696)**	**(497 936)**	**(1 143 022)**	**(2 165 635)**	**(4 242 412)**
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)	(1 939 758)	(2 285 140)
Premiums on debt portfolio restructuring		-	(43 681)	(102 971)	(241 593)	(192 389)	(185 937)	(225 827)	(992 398)
Loss on switches		-	-	-	-	-	(56 545)	-	(56 545)
Loss on script lending		-	(99)	(127)	(183)	(115)	(51)	(50)	(625)

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.
3) Profit on switch transactions was correctly classified.