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

R thousand		2025/26 Budget estimate	2025/26 September	2025/26 Year to date	2024/25 Preliminary outcome	2024/25 September	2024/25 Year to date
NRF receipts (excludes book profit)		**1 478 000**	**319 365**	**1 935 108**	**8 461 732**	**388 758**	**7 067 704**
Penalties on retail bonds		-	312	4 248	7 830	531	4 424
Premiums on debt portfolio restructuring		-	256 610	666 430	238 737	-	-
Premiums on loan transactions		-	62 374	1 137 263	1 194 229	240 596	330 310
Revaluation profits on foreign currency transactions		1 478 000	69	181 524	7 020 639	147 631	6 732 970
Profit on script lending		-	56 545	2 188	297	-	-
Profit on switch transactions	*3)*	-	(56 545)	(56 545)	-	-	-
NRF payments		**-**	**(2 165 635)**	**(4 242 412)**	**(2 147 375)**	**(15 257)**	**(666 163)**
IMF revaluation losses		-	-	(907 704)	-	-	-
Losses on GFECRA	*2)*	-	-	-	(28 921)	(28 921)	(28 921)
Revaluation losses on foreign currency transactions		-	(1 939 758)	(2 285 140)	(710 985)	13 703	(15 218)
Premiums on debt portfolio restructuring		-	(225 827)	(992 398)	(1 406 402)	-	(621 833)
Loss on switches		-	-	(56 545)	-	-	-
Loss on script lending		-	(50)	(625)	(1 067)	(39)	(191)

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.