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

R thousand		2025/26 Revised estimate	2025/26 October	2025/26 Year to date	2024/25 Preliminary outcome	2024/25 October	2024/25 Year to date
NRF receipts (excludes book profit)		**1 935 109**	**1 417 728**	**3 352 836**	**8 461 732**	**702 324**	**7 770 028**
Penalties on retail bonds		4 248	653	4 901	7 830	745	5 169
Premiums on debt portfolio restructuring		666 430	674 546	1 340 976	238 737	225 664	225 664
Premiums on loan transactions		1 137 263	685 984	1 823 247	1 194 229	189 535	519 844
Revaluation profits on foreign currency transactions		181 525	-	181 525	7 020 639	286 381	7 019 351
Profit on script lending		2 188	-	2 188	297	-	-
Profit on switch transactions	*3)*	(56 545)	56 545	0	-	-	-
NRF payments		**(4 749 412)**	**(618 391)**	**(4 860 803)**	**(2 147 376)**	**(368 077)**	**(1 034 243)**
IMF revaluation losses		(907 704)	-	(907 704)	-	-	-
Losses on GFECRA	*2)*	-	-	-	(28 921)	-	(28 921)
Revaluation losses on foreign currency transactions		(2 792 142)	(373 611)	(2 658 753)	(710 985)	(1 285)	(16 503)
Premiums on debt portfolio restructuring		(992 397)	(244 702)	(1 237 099)	(1 406 402)	(366 653)	(988 487)
Loss on switch transactions		(56 545)	-	(56 545)	-	-	-
Loss on script lending		(625)	(78)	(702)	(1 067)	(140)	(332)

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.