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

R thousand		2025/26 Revised estimate	2025/26 November	2025/26 Year to date	2024/25 Audited outcome	2024/25 November	2024/25 Year to date
NRF receipts (excludes book profit)		**1 935 109**	**954 157**	**4 306 993**	**8 461 732**	**41 445**	**7 811 474**
Penalties on retail bonds		4 248	682	5 583	7 830	561	5 730
Premiums on debt portfolio restructuring		666 430	409 843	1 750 819	238 737	-	225 664
Premiums on loan transactions		1 137 263	543 632	2 366 879	1 194 229	40 884	560 729
Revaluation profits on foreign currency transactions		181 525	-	181 524	7 020 639	-	7 019 351
Profit on script lending		2 188	-	2 188	297	-	-
Profit on switch transactions	*3)*	(56 545)	-	-	-	-	-
NRF payments		**(4 749 413)**	**(524 915)**	**(5 385 718)**	**(2 147 375)**	**(137 409)**	**(1 171 650)**
IMF revaluation losses		(907 704)	-	(907 704)	-	-	-
Losses on GFECRA	*2)*	-	-	-	(28 921)	-	(28 921)
Revaluation losses on foreign currency transactions		(2 792 142)	(387 980)	(3 046 731)	(710 985)	(57 253)	(73 756)
Premiums on debt portfolio restructuring		(992 397)	(136 678)	(1 373 778)	(1 406 402)	(80 149)	(1 068 635)
Loss on switch transactions		(56 545)	-	(56 545)	-	-	-
Loss on script lending		(625)	(257)	(960)	(1 067)	(7)	(338)

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.