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

R thousand	2025/26										
	Revised estimate	April	May	June	July	August	September	October	November	December	Year to date
NRF receipts (excludes book profit)	**1 935 109**	**181 885**	**102 231**	**354 651**	**578 974**	**398 002**	**319 365**	**1 417 728**	**954 157**	**671 234**	**4 978 227**
Penalties on retail bonds	4 248	916	728	609	935	748	312	653	682	654	6 237
Premiums on debt portfolio restructuring	666 430	-	8 166	110 825	93 592	197 237	256 610	674 546	409 843	140 691	1 891 510
Premiums on loan transactions	1 137 263	15 855	77 968	243 080	482 094	255 892	62 374	685 984	543 632	529 889	2 896 768
Revaluation profits on foreign currency transactions	181 525	165 114	15 369	137	165	670	69	-	-	-	181 524
Profit on script lending	2 188	-	-	-	2 188	-	-	-	-	-	2 188
Profit on switch transactions *3)*	(56 545)	-	-	-	-	(56 545)	-	56 545	-	-	-
NRF payments	**(4 749 413)**	**(44 209)**	**(128 914)**	**(262 696)**	**(497 936)**	**(1 143 022)**	**(2 165 635)**	**(618 391)**	**(524 915)**	**(90 625)**	**(5 476 343)**
IMF revaluation losses	(907 704)	-	-	-	(56 245)	(851 459)	-	-	-	-	(907 704)
Losses on GFECRA *2)*	-	-	-	-	-	-	-	-	-	-	-
Revaluation losses on foreign currency transactions	(2 792 142)	(429)	(25 816)	(20 920)	(249 187)	(49 030)	(1 939 758)	(373 611)	(387 980)	5 912	(3 040 819)
Premiums on debt portfolio restructuring	(992 397)	(43 681)	(102 971)	(241 593)	(192 389)	(185 937)	(225 827)	(244 702)	(136 678)	(96 474)	(1 470 252)
Loss on switch transactions	(56 545)	-	-	-	-	(56 545)	-	-	-	-	(56 545)
Loss on script lending	(625)	(99)	(127)	(183)	(115)	(51)	(50)	(78)	(257)	(63)	(1 023)

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.