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

R thousand		2025/26 Revised estimate	2025/26 December	2025/26 Year to date	2024/25 Audited outcome	2024/25 December	2024/25 Year to date
NRF receipts (excludes book profit)		**1 935 109**	**671 234**	**4 978 227**	**8 461 732**	**211 653**	**8 023 127**
Penalties on retail bonds		4 248	654	6 237	7 830	478	6 208
Premiums on debt portfolio restructuring		666 430	140 691	1 891 510	238 737	-	225 664
Premiums on loan transactions		1 137 263	529 889	2 896 768	1 194 229	211 140	771 869
Revaluation profits on foreign currency transactions		181 525	-	181 524	7 020 639	35	7 019 386
Profit on script lending		2 188	-	2 188	297	-	-
Profit on switch transactions	*3)*	(56 545)	-	-	-	-	-
NRF payments		**(4 749 413)**	**(90 625)**	**(5 476 343)**	**(2 147 375)**	**(259 888)**	**(1 431 538)**
IMF revaluation losses		(907 704)	-	(907 704)	-	-	-
Losses on GFECRA	*2)*	-	-	-	(28 921)	-	(28 921)
Revaluation losses on foreign currency transactions		(2 792 142)	5 912	(3 040 819)	(710 985)	(82 948)	(156 704)
Premiums on debt portfolio restructuring		(992 397)	(96 474)	(1 470 252)	(1 406 402)	(176 902)	(1 245 537)
Loss on switch transactions		(56 545)	-	(56 545)	-	-	-
Loss on script lending		(625)	(63)	(1 023)	(1 067)	(38)	(376)

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.