

**Table 5 Additional information on National Revenue Fund receipts and payments<sup>1</sup>**

R thousand	2026/27		2025/26	
	Budget estimate	April	Preliminary outcome	April
<b>NRF receipts (excludes book profit)</b>	-	<b>2 225 758</b>	<b>13 885 301</b>	<b>181 885</b>
Penalties on retail bonds	-	969	8 512	916
Premiums on debt portfolio restructuring	-	989 446	4 106 705	-
Premiums on loan transactions	-	1 235 343	9 586 361	15 855
Revaluation profits on foreign currency transactions	-	-	181 536	165 114
Profit on script lending	-	-	2 188	-
Profit on switch transactions	-	-	(0)	-
<b>NRF payments</b>	<b>(1 485 000)</b>	<b>(1 472 550)</b>	<b>(8 532 553)</b>	<b>(44 209)</b>
IMF revaluation losses	-	-	(2 403 745)	-
Losses on GFECRA	-	-	-	-
Revaluation losses on foreign currency transactions	(1 485 000)	(1 386 522)	(4 202 602)	(429)
Premiums on debt portfolio restructuring	-	(85 874)	(1 868 295)	(43 681)
Loss on switch transactions	-	-	(56 545)	-
Loss on script lending	-	(155)	(1 366)	(99)

1) NRF receipts and payments form part of departmental revenue (Table 1) and direct charges (Table 2) respectively.