Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2026/27 Budget estimate	2026/27 May	2026/27 Year to date	2025/26 Preliminary outcome	2025/26 May	2025/26 Year to date
NRF receipts (excludes book profit)	**-**	**1 518 038**	**3 743 796**	**13 885 301**	**102 230**	**284 116**
Penalties on retail bonds	-	391	1 360	8 512	728	1 644
Premiums on debt portfolio restructuring	-	618 034	1 607 480	4 106 705	8 166	8 166
Premiums on loan transactions	-	899 612	2 134 955	9 586 361	77 968	93 823
Revaluation profits on foreign currency transactions	-	-	-	181 536	15 369	180 483
Profit on script lending	-	-	-	2 188	-	-
Profit on switch transactions	-	-	-	(0)	-	-
NRF payments	**(1 485 000)**	**(91 976)**	**(1 564 526)**	**(8 532 553)**	**(128 914)**	**(173 123)**
IMF revaluation losses	-	-	-	(2 403 745)	-	-
Losses on GFECRA	-	-	-	-	-	-
Revaluation losses on foreign currency transactions	(1 485 000)	(68 363)	(1 454 884)	(4 202 602)	(25 816)	(26 246)
Premiums on debt portfolio restructuring	-	(23 510)	(109 383)	(1 868 295)	(102 971)	(146 652)
Loss on switch transactions	-	-	-	(56 545)	-	-
Loss on script lending	-	(104)	(258)	(1 366)	(127)	(226)

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