Table 5 Additional information on National Revenue Fund receipts and payments1

R thousand	2026/27 Budget estimate	2026/27 June	2026/27 Year to date	2025/26 Preliminary outcome	2025/26 June	2025/26 Year to date
NRF receipts (excludes book profit)	**-**	**1 640 012**	**5 383 808**	**13 885 301**	**354 652**	**638 767**
Penalties on retail bonds	-	671	2 031	8 512	609	2 254
Premiums on debt portfolio restructuring	-	416 499	2 023 979	4 106 705	110 825	118 991
Premiums on loan transactions	-	1 119 809	3 254 765	9 586 361	243 080	336 903
Revaluation profits on foreign currency transactions	-	70	70	181 536	137	180 620
Profit on script lending	-	-	-	2 188	-	-
IMF revaluation profits	-	102 964	102 964	-	-	-
Profit on switch transactions	-	-	-	(0)	-	-
NRF payments	**(1 485 000)**	**(150 828)**	**(1 715 354)**	**(8 532 553)**	**(262 696)**	**(435 819)**
IMF revaluation losses	-	-	-	(2 403 745)	-	-
Losses on GFECRA	-	-	-	-	-	-
Revaluation losses on foreign currency transactions	(1 485 000)	(117 245)	(1 572 129)	(4 202 602)	(20 920)	(47 166)
Premiums on debt portfolio restructuring	-	(33 567)	(142 950)	(1 868 295)	(241 593)	(388 244)
Loss on switch transactions	-	-	-	(56 545)	-	-
Loss on script lending	-	(16)	(274)	(1 366)	(183)	(408)

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