

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

| R thousand                                           | 2026/27            |                    |                 |                  |                  |                    |
|------------------------------------------------------|--------------------|--------------------|-----------------|------------------|------------------|--------------------|
|                                                      | Budget estimate    | April              | May             | June             | July             | Year to date       |
| <b>NRF receipts (excludes book profit)</b>           | -                  | 2 225 758          | 1 518 038       | 1 640 012        | 1 505 407        | 6 889 215          |
| Penalties on retail bonds                            | -                  | 969                | 391             | 671              | 2 324            | 4 355              |
| Premiums on debt portfolio restructuring             | -                  | 989 446            | 618 034         | 416 499          | 291 521          | 2 315 500          |
| Premiums on loan transactions                        | -                  | 1 235 343          | 899 612         | 1 119 809        | 1 211 518        | 4 466 283          |
| Revaluation profits on foreign currency transactions | -                  | -                  | -               | 70               | 43               | 113                |
| Profit on script lending                             | -                  | -                  | -               | -                | -                | -                  |
| IMF revaluation profits                              | -                  | -                  | -               | 102 964          | -                | 102 964            |
| Profit on switch transactions                        | -                  | -                  | -               | -                | -                | -                  |
| <b>NRF payments</b>                                  | <b>(1 485 000)</b> | <b>(1 472 550)</b> | <b>(91 976)</b> | <b>(150 828)</b> | <b>(325 792)</b> | <b>(2 041 146)</b> |
| IMF revaluation losses                               | -                  | -                  | -               | -                | -                | -                  |
| Losses on GFECRA                                     | -                  | -                  | -               | -                | -                | -                  |
| Revaluation losses on foreign currency transactions  | (1 485 000)        | (1 386 522)        | (68 363)        | (117 245)        | (287 465)        | (1 859 594)        |
| Premiums on debt portfolio restructuring             | -                  | (85 874)           | (23 510)        | (33 567)         | (38 277)         | (181 227)          |
| Loss on switch transactions                          | -                  | -                  | -               | -                | -                | -                  |
| Loss on script lending                               | -                  | (155)              | (104)           | (16)             | (51)             | (325)              |

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