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

| R thousand | 2026/27 Budget estimate | 2026/27 July | 2026/27 Year to date | 2025/26 Preliminary outcome | 2025/26 July | 2025/26 Year to date |
|---|---|---|---|---|---|---|
| **NRF receipts (excludes book profit)** | **-** | **1 505 407** | **6 889 215** | **13 885 301** | **578 974** | **1 217 741** |
| Penalties on retail bonds | - | 2 324 | 4 355 | 8 512 | 935 | 3 189 |
| Premiums on debt portfolio restructuring | - | 291 521 | 2 315 500 | 4 106 705 | 93 592 | 212 583 |
| Premiums on loan transactions | - | 1 211 518 | 4 466 283 | 9 586 361 | 482 094 | 818 996 |
| Revaluation profits on foreign currency transactions | - | 43 | 113 | 181 536 | 165 | 180 786 |
| Profit on script lending | - | - | - | 2 188 | 2 188 | 2 188 |
| IMF revaluation profits | - | - | 102 964 | - | - | - |
| Profit on switch transactions | - | - | - | (0) | - | - |
| **NRF payments** | **(1 485 000)** | **(325 792)** | **(2 041 146)** | **(8 532 553)** | **(497 936)** | **(933 755)** |
| IMF revaluation losses | - | - | - | (2 403 745) | (56 245) | (56 245) |
| Losses on GFECRA | - | - | - | - | - | - |
| Revaluation losses on foreign currency transactions | (1 485 000) | (287 465) | (1 859 594) | (4 202 602) | (249 187) | (296 354) |
| Premiums on debt portfolio restructuring | - | (38 277) | (181 227) | (1 868 295) | (192 389) | (580 633) |
| Loss on switch transactions | - | - | - | (56 545) | - | - |
| Loss on script lending | - | (51) | (325) | (1 366) | (115) | (523) |

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