

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2026/27						
	Budget estimate	April	May	June	July	August	Year to date
NRF receipts (excludes book profit)	-	2 225 758	1 518 038	1 640 012	1 505 407	1 566 806	8 456 021
Penalties on retail bonds	-	969	391	671	2 324	1 022	5 377
Premiums on debt portfolio restructuring	-	989 446	618 034	416 499	291 521	416 364	2 731 864
Premiums on loan transactions	-	1 235 343	899 612	1 119 809	1 211 518	1 149 420	5 615 703
Revaluation profits on foreign currency transactions	-	-	-	70	43	-	113
Profit on script lending	-	-	-	-	-	-	-
IMF revaluation profits	-	-	-	102 964	-	-	102 964
Profit on switch transactions	-	-	-	-	-	-	-
NRF payments	(1 485 000)	(1 472 550)	(91 976)	(150 828)	(325 792)	(83 528)	(2 124 674)
IMF revaluation losses	-	-	-	-	-	-	-
Losses on GFECRA	-	-	-	-	-	-	-
Revaluation losses on foreign currency transactions	(1 485 000)	(1 386 522)	(68 363)	(117 245)	(287 465)	(36 153)	(1 895 747)
Premiums on debt portfolio restructuring	-	(85 874)	(23 510)	(33 567)	(38 277)	(47 370)	(228 597)
Loss on switch transactions	-	-	-	-	-	-	-
Loss on script lending	-	(155)	(104)	(16)	(51)	(5)	(330)

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