

Table 5 Additional information on National Revenue Fund receipts and payments¹

R thousand	2026/27			2025/26		
	Budget estimate	August	Year to date	Preliminary outcome	August	Year to date
NRF receipts (excludes book profit)	-	1 566 806	8 456 021	13 885 301	398 002	1 615 744
Penalties on retail bonds	-	1 022	5 377	8 512	748	3 936
Premiums on debt portfolio restructuring	-	416 364	2 731 864	4 106 705	197 237	409 820
Premiums on loan transactions	-	1 149 420	5 615 703	9 586 361	255 892	1 074 889
Revaluation profits on foreign currency transactions	-	-	113	181 536	670	181 456
Profit on script lending	-	-	-	2 188	-	2 188
IMF revaluation profits	-	-	102 964	-	-	-
Profit on switch transactions	-	-	-	(0)	(56 545)	(56 545)
NRF payments	(1 485 000)	(83 528)	(2 124 674)	(8 532 553)	(1 143 022)	(2 076 777)
IMF revaluation losses	-	-	-	(2 403 745)	(851 459)	(907 704)
Losses on GFECRA	-	-	-	-	-	-
Revaluation losses on foreign currency transactions	(1 485 000)	(36 153)	(1 895 747)	(4 202 602)	(49 030)	(345 384)
Premiums on debt portfolio restructuring	-	(47 370)	(228 597)	(1 868 295)	(185 937)	(766 570)
Loss on switch transactions	-	-	-	(56 545)	(56 545)	(56 545)
Loss on script lending	-	(5)	(330)	(1 366)	(51)	(575)

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