BANK OF ISRAEL
Office of the Spokesperson and
Economic Information

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Press Release:

Foreign Exchange Reserves at the Bank of Israel, October 2026

Israel's foreign exchange reserves at the end of October 2026 stood at $237,773 million, an increase of $775 million from their level at the end of the previous month. The level of the reserves relative to GDP was 34.3 percent (Figure 1).

The increase was mainly the result of a revaluation[a] of the reserves totaling approximately $1,755 million.
This increase was partly offset by the government's foreign exchange activities totaling about $965 million.

Israel's Foreign Exchange Reserves ($ million)

Date	Reserves excluding IMF	Reserves at the IMF[b]	Total Foreign Exchange Reserves
October 2026	233,226	4,547	237,773
September 2026	232,436	4,562	236,998
August 2026	237,040	4,601	241,641
July 2026	234,219	4,572[c]	238,791[c]
June 2026	234,199	4,500	238,699
May 2026	234,098	4,583	238,681
April 2026	231,113[c]	4,615	235,728[c]
March 2026	224,832[c]	4,574	229,406[c]
February 2026	229,896[c]	4,636	234,532[c]
January 2026	228,346[c]	4,682	233,028[c]
December 2025	224,834[c]	4,674[c]	229,508[c]
November 2025	226,794	4,631	231,425
October 2025	227,295	4,659	231,954

[a] Includes Bank of Israel payments and receipts in foreign currency.
[b] This column includes Special Drawing Rights (SDRs), the balance of NAB loans, and the balance of Israel's reserve tranche at the IMF.
[c] Updated after the original date of publication.

Figure 1
Level of foreign exchange reserves, and their ratio to GDP, 2008–2026

