



# **Eleventh Steering Committee**

## **19-21 May 2025**

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## **SOFF Financial Situation**

INF 11.1

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Systematic Observations  
Financing Facility

**Weather  
and climate  
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resilience**



**Purpose of this Document**

This document provides an overview of the current financial situation, including pledges, commitments, and deposits by the 11th Steering Committee meeting, as well as the interest and investment income generated. It complements the Decisions 11.3 Extending SOFF First Implementation Period and Preparation of Expansion and Sustaining Period; 11.4 Resource Mobilization Track Record, Requirements and Actions until 2027; 11.6 Approach to Managing Country Funding Requests; and 11.7 SOFF Secretariat Budget July 2025 – June 2026.

# SOFF Financial Situation

## 1. Deposits aligning with pledges

The financial situation as documented in the [SOFF UN Multi-Partner Trust Fund \(UNMPTF\) Gateway](#) demonstrates that SOFF funders' pledges are speedily being converted to deposits.

Compared to the figures presented at the 10<sup>th</sup> Steering Committee, the *gap between pledges and commitments* has been reduced by about 50%, now totalling a bit over USD 7 million. It is estimated that all outstanding pledges will be translated into commitments by Q3 of 2025. Iceland, Denmark and Norway are in the process of transforming their recent pledges into commitments.

The *gap between pledges and deposits* has decreased from over USD 20 million to USD 7.8 million, in particular because the Kingdom of the Netherlands advanced previously planned phased deposits until 2030 and has now deposited its commitments almost in full. It is estimated that by Q3 of 2025 almost all pledges will be translated into deposits. Table 1 outlines the current pledges, commitments and deposits, and Annex I provides an overview of funders' uncommitted pledges, commitments and deposits.

**Table 1.** Status of pledges, commitments and deposits as of 24 April in USD.

Contributions	
Pledges <sup>1</sup>	107,631,831
Commitments <sup>2</sup>	100,578,937
Deposits <sup>2</sup>	99,789,882

## 2. Interest and investment income generated

The investments of SOFF financial resources by the UNMPTF have generated interest over the period in which the funds are held in the account. Table 2 states the interest income generated in the SOFF UNMPTF after considering the trustee fees of 1% and bank charges. SOFF total funding amounts to USD 108,545,585.

<sup>1</sup> Source: SOFF Secretariat

<sup>2</sup> Source: [UNMPTF Gateway](#)

**Table 2.** Total funding as of 24 April in USD.

Total Funding	
Pledges <sup>1</sup>	107,631,831
Interest and Investment Income <sup>2</sup>	913,754
Total Funding	108,545,585

### 3. Funding available

The funding available in the SOFF UNMPTF considers the total funding minus all funding approvals made by the Steering Committee. Available funding for new approvals corresponds to USD 2,976,626.

**Table 3.** Available funding for new approvals in USD.

Available Funding	
Total Funding	108,545,585
Approvals <sup>1</sup>	105,568,959
Available Funding	2,976,626

## Annex I. Funders contributions to the SOFF UNMPTF in USD

Funder	Uncommitted pledges <sup>3</sup>	Commitments	Deposits
Nordic Development Fund		16,356,740	16,356,740
Netherlands (Kingdom of the)		15,891,647	15,102,592
United States of America		13,337,000	13,337,000
Norway	2,348,299	11,855,946	11,855,946
Belgium		11,837,518	11,837,518
Ireland		10,762,576	10,762,576
Austria		6,249,267	6,249,267
Finland		5,850,013	5,850,013
Denmark	3,804,595	3,501,896	3,501,896
Spain		3,194,700	3,194,700
Iceland	900,000	1,005,000	1,005,000
Canada		736,635	736,635
<b>Total</b>	<b>7,052,894</b>	<b>100,578,937</b>	<b>99,789,882</b>

<sup>3</sup> Uncommitted pledges in USD using the UN Operational Rates of Exchange of 15 April 2025. Uncommitted pledges are subject to the 1% Trustee fee once they are converted into commitments.