Systematic Observations Financing Facility

Fifteenth Steering Committee
21 October 2026

SOFF Financial Situation

INF 15.4

Systematic Observations
Financing Facility



Weather and climate data for resilience

Purpose of this Document

This document provides an overview of the SOFF financial situation as of 15 September 2026, including pledges, commitments, and deposits as well as the interest and investment income generated.

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SOFF Financial Situation

1. Pledges, commitments and deposits

Total pledges amount is **USD 158,348,690**, including a recent pledge from Spain. 93% of total pledges have been translated into commitments, and 90% percent of pledges have already been deposited[1].

The new pledge from Spain amounts to EUR 5 million (equivalent to USD 5.8 million[2]).

Ireland has now converted EUR 3.9 million of its EUR 8 million pledge into commitments, bringing its total committed and deposited contribution to USD 15,436,185. The remaining EUR 4.1 million (USD 4,756,381) is reflected as uncommitted pledge in Annex I.

Table 1 outlines total pledges, commitments, and deposits, while Annex I provides a detailed overview of funders' uncommitted pledges, as well as total commitments and deposits.

Table 1. Status of pledges, commitments and deposits as of 15 September 2026 in USD

Contributions	
Pledges[3]	**158,348,690**
Commitments[4]	**147,791,845**
Deposits[5]	**142,976,072**

[1] Reference: SOFF UN Multi-Partner Trust Fund (UNMPTF) Gateway.

[2] UN exchange rate of 1USD=0.862 Euro as of 15 September 2026

[3] The amount reflects the sum of all commitments to UNMPTF (source: UNMPTF Gateway) and all uncommitted pledges communicated to the SOFF Secretariat (converted to USD based on the UN exchange rate of 1USD=0.862 Euro as of 15 September 2026).

[4] The amount reflects the funds that have been legally committed by to the UNMPTF through signed agreements. Source: UNMPTF Gateway.

[5] The amount reflects the funds received by UNMPTF from contributors, pursuant to signed contribution agreements, and credited to the UNMPTF account. Source: UNMPTF Gateway.

2. SOFF total funding

The total SOFF funding amounts to **USD 159,692,117**. Table 2 presents this total as the sum of pledges, interest and investment income, less bank charges and a 1% Trustee fee applied to total pledges.

In the total funding calculation presented in INF 14.1, the 1% Trustee fee was deducted from uncommitted pledges but not from commitments or deposits. Bank charges were also not accounted for. The present document reflects the full deduction of the UMPTF Administrative Agent fee of USD 1,583,487 and bank charges of USD 2,323.

Table 2. Total funding as of 15 September 2026 in USD, including recent pledge of Spain

Total Funding	
Pledges	158,348,690
Interest and Investment Income[6] (MPTF)	2,929,237
1% UNMPTF Administrative Agent Fees and Bank Charges[7]	[1,585,810]
Total Funding	**159,692,117**

3. Available funding

The available funding for new Steering Committee decisions amounts to **USD 5,952,491[8].** It is calculated as the total funding minus the total approvals by the Steering Committee (see Table 3.).

Table 3. Available funding for new approvals in USD

Available Funding	
Total Funding	159,692,117

[6] In accordance with United Nations financial regulations and rules, the funds held in the account of the United Nations Multi-Partner Trust Fund have been invested by the Administrative Agent, generating interest and investment income over time.

[7] This amount is the sum of the 1% UNMPTF Administrative Agent Fees on the deposits to UNMPTF (USD 1,429,761) and the bank charges (USD 2,323) (Source: UNMPTF Gateway), and the estimated 1% UNMPTF Administrative Agent Fee on uncommitted pledges and commitments not yet deposited (USD 153,726) (Source: SOFF Secretariat)

[8] For uncommitted pledges the applied exchange rate is1USD=0.862 Euro as of 15 September 2026.

Approvals[9]	[153,739,626]
Available Funding	**5,952,491**

Annex I: Funders Contributions to the SOFF UNMPTF in USD[10]

Contributor/Partner	Uncommitted pledges	Commitments	Deposits
Norway		29,185,784	29,185,784
Belgium		21,437,953	17,969,745
Netherlands		20,548,798	19,601,298
Nordic Development Fund		16,356,740	16,356,740
Ireland	4,756,381	15,436,185	15,436,185
United States of America		13,337,000	13,337,000
Spain	5,800,464	8,973,315	8,973,315
Denmark		7,322,380	7,322,380
Austria		6,249,267	6,249,267
Finland		5,850,013	5,850,013
Iceland		2,357,775	1,957,711
Canada		736,635	736,635
Total	**10,556,845**	**147,791,845**	**142,976,073**

[9] Approvals cover all Steering Committee decisions, i.e. the sum of funds already disbursed or earmarked for disbursement (source: UNMPTF Gateway) and the funds approved by the Steering Committee but not yet transferred – Investment Phase funding for Guyana, Cuba, Bangladesh and countries approved for readiness phase through intersessional decisions- Cook Islands, Niue and Guinea (Source: SOFF Secretariat).

[10] The uncommitted pledges are tracked by the SOFF Secretariat; the amount is provided in USD based on the UN exchange rate as of 15 September 2026 1USD=0.862 Euro; commitments and deposits are based on UNMPTF Gateway data as of 15 September 2026.