



Twelfth Steering Committee

29 October 2025

SOFF Financial Situation

INF 12.1

Systematic Observations
Financing Facility

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Purpose of this Document

This document provides an overview of the current financial situation, including pledges, commitments, and deposits by the 12th Steering Committee meeting, as well as the interest and investment income generated.

SOFF Financial Situation

1. New pledges

Since the 11th Steering Committee held in May in Dublin, Ireland, two of the SOFF funders, namely Ireland and Spain, have step forward indicating additional contributions amounting to USD 15M to the SOFF UN Fund. These pledges are expected to be announced at the 12th Steering Committee meeting and COP30.

2. Deposits distancing from pledges

The financial situation as documented in the [SOFF UN Multi-Partner Trust Fund \(UNMPTF\) Gateway](#) indicates that two pledges made at COP29 are not yet converted to deposits. Iceland and Denmark are in the process of transforming their pledges into commitments and deposits.

Norway recently transformed its pledge from COP29 into commitment and has already deposited the full amount of its already fourth contribution.

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 15 October 2025 in USD.

Contributions	
Pledges ¹	122,957,362
Commitments ²	103,126,370
Deposits ²	102,337,316

3. 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 124,870,807 when considering the interest and investment income.

¹ Source: SOFF Secretariat

² Source: [UNMPTF Gateway](#)

Table 2. Total funding as of 15 October in USD.

Total Funding	
Pledges ¹	122,957,362
Interest and Investment Income ²	1,913,445
Total Funding	124,870,807

4. Funding available

The funding available in the SOFF UNMPTF considers the total funding minus approvals made by the Steering Committee. Available funding for new approvals corresponds to USD 17,290,261. It is, however, envisioned that additional SOFF funders will step forward by end 2025 and announce new pledges to the SOFF UN Fund.

Table 3. Available funding for new approvals in USD.

Available Funding	
Total Funding	124,870,807
Approvals ¹	107,580,546
Available Funding	17,290,261

Annex I. Funders contributions to the SOFF UNMPTF in USD

Funder	Uncommitted pledges ³	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		14,403,379	14,403,379
Belgium		11,837,518	11,837,518
Ireland	9,248,554 ⁵	10,762,576	10,762,576
Austria		6,249,267	6,249,267
Finland		5,850,013	5,850,013
Denmark	3,871,167 ⁴	3,501,896	3,501,896
Spain	5,780,346 ⁵	3,194,700	3,194,700
Iceland	900,000 ⁴	1,005,000	1,005,000
Canada		736,635	736,635
Total	19,800,067	103,126,370	102,337,316

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

⁴ Pledges made at COP29 (2024)

⁵ Pledges made in 2025

