

The #1 Cloud Platform for Treasury and Finance

Kyriba empowers forward-thinking teams to optimize key capabilities for cash and risk management, payments and working capital strategies. Kyriba delivers a highly secure, software-as-a-service (SaaS) platform, superior connectivity and a comprehensive product suite for tackling many of today’s most complex financial challenges.

Product Categories

- Treasury Management
- Payments
- Risk Management
- Working Capital
- Control & Compliance

Software-as-a-Service

- No maintenance fees – subscription-based
- Predictable costs
- Automatic updates
- Full redundancy and disaster recovery

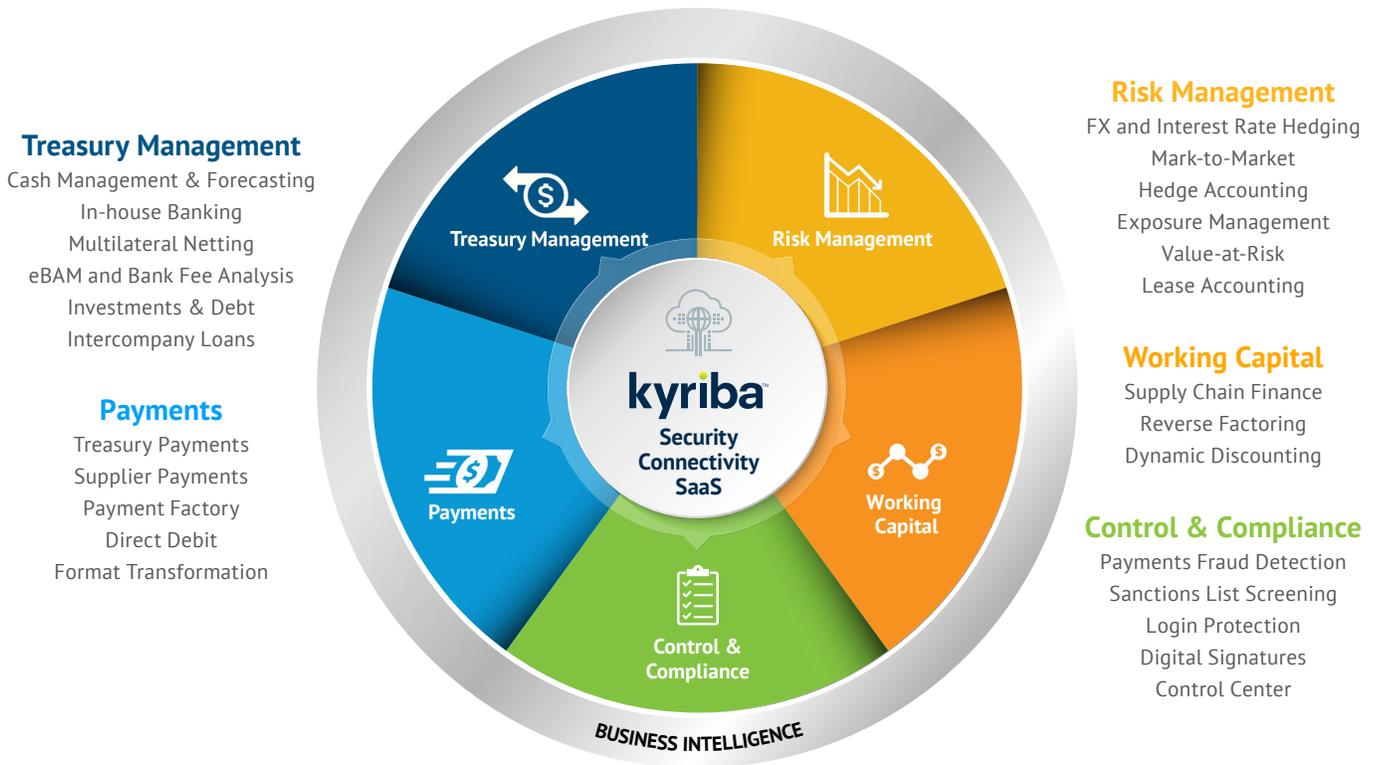
Security

- SOC 1 and SOC 2 compliant
- Business Continuity and Disaster Recovery
- Full Data Encryption
- Dynamic Audit Trails

Reporting

- Hundreds of configurable reports
- Out-of-the-box dashboards
- Automated scheduling
- PDF, Excel and HTML formats
- Powerful business intelligence capabilities

Kyriba delivers a comprehensive, integrated suite of solutions for corporate treasury and finance.



Treasury Management

Kyriba provides CFOs and treasurers with the visibility and reporting they need to optimize their cash, control bank accounts, manage liquidity, deliver compliance and oversee investments, debt and inter-company loans.

Cash Management

Kyriba offers complete cash visibility with flexible cash position dashboards to view prior day and intraday positions, along with full reconciliation capabilities.

Cash Forecasting

Kyriba's Cash Forecasting module is unparalleled with extensive options for modeling and measuring the effectiveness of cash forecasts. With Kyriba, clients extend the accuracy and horizon of their cash forecasting by days, weeks or months.

Cash Pooling and In-House Banking

Clients manage notional and physical cash pools to offer real-

time intercompany positions, interest calculations and automated reporting.

Multilateral Netting

Kyriba's Multilateral Netting calculates net payables and receivables positions by participant, delivering optimized exposure management and integration with the in-house bank.

Bank Relationship Management

Kyriba's Bank Relationship Management module includes bank account management (BAM), signatory tracking, FBAR reporting, and bank fee analysis to enable improved control of bank accounts and better transparency into bank fees.

Financial Transactions

Kyriba's Investment, Debt and Intercompany Loan modules fully track treasury financial transactions with complete integration to the Payments, Accounting, and Cash Forecasting modules.

Accounting and Compliance

Kyriba generates journal entries for all cash and liquidity modules. Kyriba fully supports all ERP solutions for automated integration with the general ledger. Kyriba also offers GL reconciliation, delivering bank-to-book reconciliation for monthly matching of bank actuals with uploaded accounting balances from the general ledger.



Payments

Kyriba is a global, multi-bank payments solution for treasury and supplier payments, as well as payment factories and POBO structures.

With complete security and separation of duties, Kyriba offers standardized payments controls alongside real-time payments fraud detection and sanction list payment screening.

Treasury Payments

Payments can be initiated within Kyriba as one-time entries, via templates or imported from internal systems. All payments are approved within Kyriba, including the application of digital

signatures for both internal approvals and external authentication. Kyriba supports workflows for initiation, approval, document storage, transmission and acknowledgment of payments.

Supplier (ERP) Payments

Kyriba offers complete ERP-to-bank connectivity, including format transformation, approval workflows and automated connectivity for transmission and acknowledgments. ERP initiated

payments are either blind routed directly to the bank or dynamically routed—where Kyriba adds additional approvals, payments screening and bank format generation.

Payments Connectivity

Kyriba supports multiple connectivity channels, including SWIFTNet, host-to-host, and regional protocols so clients can maximize automation, ensure payments security and minimize total costs.



Control & Compliance

Kyriba enables financial executives to implement strong financial controls, sophisticated audit reporting, and industry-first capabilities for fraud prevention.

Payments Fraud Detection

Kyriba's newest module provides scenario-based real-time detection and prevention of suspicious payment activity. The module includes customized scoring, centralized alerts, resolution management, as well as a data visualization and reporting.

Application Security

Kyriba delivers a comprehensive array of

password controls to help guard against unauthorized access, including two-factor authentication, IP filtering, enterprise SSO and more.

Control Center

Kyriba's Control Center is used for monitoring workflows and treasury activity within the Kyriba platform, including connectivity monitoring,

authority and limit changes, as well as review of suspicious activity.

Digital Signatures

Kyriba supports the SWIFT 3SKey digital signature format to allow users to digitally sign messages and authenticate workflows within the system.



Working Capital

Kyriba's Working Capital solutions include Supply Chain Finance and Dynamic Discounting to optimize payables or improve financial performance. Kyriba's supplier financing platform also improves suppliers' working capital and reduces the risk of supply chain disruption due to illiquidity.

Supply Chain Finance (Reverse Factoring)

Kyriba's Supply Chain Finance solution provides suppliers with a complete Reverse Factoring solution, to extend DPO (Days Payable Outstanding) with full integration between buyer, supplier, and financing partner.

Kyriba's Supply Chain Finance platform is ideal for organizations looking for term extension on their payables to improve cash flow performance.

Dynamic Discounting

Dynamic Discounting programs are best suited for corporates that have excess

cash and liquidity and are looking for an alternative to low yield, short-term investments to earn risk-free returns on cash. Kyriba's platform enables buyers to structure early payment programs in return for dynamically calculated discounts.



Risk Management

Kyriba's Risk Management offers exposure management, valuations, risk analysis, derivative and hedge accounting, as well as lease accounting. Kyriba's embedded market data and trade portal integration delivers complete workflows to support hedging programs and regulatory compliance.

FX Exposure Management

Kyriba offers exposure management for both cash flow and balance sheet hedging, with flexible integration with cash forecasts, DRP and internal systems.

Mark-to-Market Valuations

Kyriba supports full valuation capabilities including credit risk and

CVA/DVA support, leveraging Kyriba's integrated market data.

Derivative and Hedge Accounting

Kyriba's Derivative and Hedge Accounting modules for FX and interest rate hedging programs offer full support for FASB, IFRS and local GAAP requirements.

Lease Accounting

Kyriba delivers intuitive workflows to support IFRS16 lease accounting standards, including lease management, calculations and general ledger integration.

Embedded Capabilities



Bank Connectivity

Kyriba is a SWIFT-certified application providing a global connectivity service bureau integrated within its cloud platform. Kyriba's connectivity solutions include SWIFT Alliance Lite2, MT Concentrator, SWIFT Service Bureau, regional protocols and host-to-host connections using FTP and APIs.



Security in the Cloud

Kyriba offers security in the cloud to meet and exceed IT's information and application security requirements. In addition to both SOC1 and SOC2 annual audits, Kyriba's cloud application is secured by strong password controls, multi-factor authentication, IP filtering, digital signatures and LDAP authentication. These security investments help prevent unauthorized access, fraudulent activity and cybercrime.



Business Intelligence

Kyriba's business intelligence capabilities go beyond traditional management reporting by offering data visualization and interactive dashboarding to transform financial data into actionable information. This enhanced insight and analysis enables CFOs, treasurers and senior executives to make smarter, faster decisions that drive the business.

ABOUT KYRIBA

Kyriba is the global leader in cloud financial management solutions that enable forward-thinking treasury and finance teams to optimize cash and risk management, payments and working capital strategies. Kyriba delivers a highly secure 100% SaaS platform, superior bank connectivity and a seamlessly integrated solution set for tackling many of today's most complex financial challenges. With Kyriba, global organizations can streamline key processes, enhance fraud protection and compliance, and drive more growth opportunities through improved decision support and forecasting. Kyriba is the trusted partner for thousands of leading companies, including many of the world's largest organizations. Kyriba is headquartered in New York, with offices in San Diego, Paris, London, Tokyo, Dubai and other locations. For more information, visit www.kyriba.com.