



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

- Cash and Liquidity
- Payments
- Supply Chain Finance
- Financial Transactions
- Risk Management

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
- Redundant disaster recovery
- Encryption, authentication and administration
- Audit trails

Reporting

- Hundreds of configurable reports
- Out-of-the-box dashboards
- Automated scheduling
- PDF, Excel and HTML formats
- Distribute reports via email

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

Risk Management

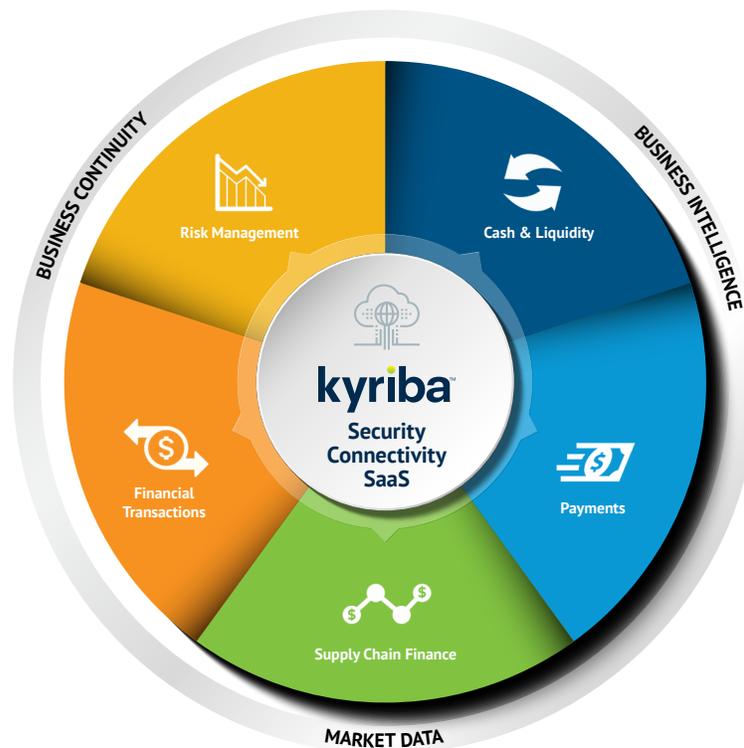
- Mark-to-Market
- Hedge Accounting
- Exposure Management
- Credit Risk
- Risk Analysis
- Integrated Market Data

Financial Transactions

- Investments
- Debt
- Intercompany
- Foreign Exchange
- IR Derivatives
- Financial Accounting

Supply Chain Finance

- Reverse Factoring
- Dynamic Discounting
- Supplier Onboarding
- ERP Integration



Cash & Liquidity

- Cash Management
- Cash Forecasting
- In-house Banking
- Multilateral Netting
- Bank Fee Analysis
- Accounting & Reconciliation
- eBAM

Payments

- Treasury Payments
- Supplier Payments
- Payment Factory
- Direct Debit
- Watchlist Screening
- ERP Integration
- Format Transformation



Cash and Liquidity

Kyriba provides CFOs and treasurers with the visibility and reporting they need to optimize their cash, control bank accounts, manage liquidity and deliver compliance.

Cash Management

Leveraging Kyriba's superior connectivity to integrate bank reporting, clients can view in one dashboard their cash positions from every global bank at the start of the day – organized by bank, entity, currency, cash flow category and transaction status. Intraday reporting and reconciliation features are fully integrated.

Cash Forecasting

Kyriba's cash forecasting capabilities are unparalleled with extensive options for entry, import, modeling and measuring the effectiveness of cash forecasts. With Kyriba, clients extend the accuracy and horizon of their cash forecasting – by day, week, month or year.

Cash Pooling and In-House Banking

Clients can manage notional and physical multi-currency cash pools, tracking cash and non-cash transactions to offer real-time intercompany positions and interest calculations for each participant within the in-house bank or cash pool.

Multilateral Netting

Kyriba offers a full multilateral netting module for simple or complex netting of multi-currency payables and receivables to calculate net positions by netting participant and overall visibility into currency exposures.

Bank Relationship Management

Kyriba's Bank Relationship Management enables our clients to improve control over bank accounts, including segregation of duties and audit trails. Kyriba features

bank account management (BAM), signatory tracking, FBAR reporting, confirmation letters and document storage. Kyriba also includes an integrated bank fee analysis module to calculate monthly fee variances and enable review of bank fee structures across banks.

Accounting and Compliance

Kyriba generates journal entries for all cash and liquidity modules, including bank transactions, in-house banking and payments. 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 delivers a SWIFT-certified connectivity hub offering global, multi-bank payment solutions for supplier and treasury payments. Kyriba supports corporate payment and disbursement workflows including payment factories and payments-on-behalf-of (POBO).

With complete security and separation of duties, Kyriba offers standardized, secure, and monitored payment initiation, approval, and transmission to all major global banking partners. Kyriba offers multiple routing options to banks as well as format transformation for ERP-to-bank connectivity.

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 payment 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. Often payments are initiated within the ERP and are either blind routed directly to the connectivity hub or dynamically routed—where Kyriba adds additional approvals and bank format transformation.

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



Supply Chain Finance

Kyriba enables clients to support the working capital needs of their supply chain via Dynamic Discounting and Reverse Factoring early payment programs.

Clients can support their vendors' working capital requirements and reduce the risk of supplier disruption due to illiquidity.

Dynamic Discounting

Dynamic Discounting programs are best suited for corporates that have excess cash and liquidity, and that 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.

Reverse Factoring

Kyriba's Reverse Factoring solution also provides suppliers with early payment of approved invoices, but instead introduces

a third party for invoice financing. Reverse Factoring is attractive to suppliers as it offers a lower discount and more flexible terms than they can achieve on their own. For the buyer, Reverse Factoring offers an opportunity to extend DPO (Days Payable Outstanding), improving working capital, while simultaneously helping the liquidity of key suppliers.



Financial Transactions

Kyriba's Financial Transactions modules enable clients to manage and track debt, investments, FX and derivative transactions. They are integrated with Kyriba's cash forecast, payments and accounting modules to ensure straight-through processing.

Debt & Investments

Kyriba fully supports external debt and investment management as well as intercompany loans to enable the full transaction lifecycle – deal entry/import, interest calculations, accounting, valuations and reporting.

Foreign Exchange

Kyriba supports the tracking and management of foreign exchange

transactions, including spot, forward, NDF, swap, plain vanilla and option transactions. The FX position worksheet provides a quick and intuitive visualization of FX exposures and executed transactions.

Interest Rate Derivatives

Kyriba supports the management of fixed-floating swaps, cross currency swaps, caps, floors and collars.

Accounting and Compliance

Kyriba generates journal entries for all financial transaction modules, including debt, investment, intercompany loans, foreign exchange, and interest rate derivatives. Kyriba fully supports all ERP solutions for automated integration with the general ledger.



Risk Management

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

FX Exposure Management

Kyriba's FX Position Worksheet allows users to analyze compliance with internal hedging policies driven by sophisticated tracking of currency exposures and FX transactions. Exposures can be imported from the ERP and/or other internal systems and can be netted to determine aggregated currency exposures.

Mark-to-Market Valuations

Kyriba supports full valuation capabilities across all financial instruments, including credit and debit value adjustment, leveraging Kyriba's integrated market data packs. Kyriba delivers complete transparency and documentation as well as a risk analysis module for scenario analysis and advanced analytics.

Derivative and Hedge Accounting

Kyriba supports derivative and hedge accounting for FX and interest rate hedging programs, including effectiveness testing, risk designation, documentation upload, support for de-designation events and full accounting integration. Kyriba's hedge accounting supports compliance with FASB, IFRS, IAS and ASC regulations as well as local GAAP requirements.

Embedded Capabilities



Bank Connectivity

Kyriba is a SWIFT-certified application providing a global connectivity service bureau for multi-bank connectivity-as-a-service integrated within its cloud platform. Kyriba's connectivity solutions include SWIFT Alliance Lite2, MT Concentrator, SWIFT Service Bureau, regional protocols, host-to-host connections and web services.



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 Continuity

Kyriba provides a fully redundant architecture to ensure that Kyriba is always operational and accessible. Kyriba ensures the entire solution is replicated and available – data, reports, bank connections, ERP interfaces, security protocols, login procedures and even the same website. Kyriba commits to industry best uptime and RTO/RPO metrics, so you know that Kyriba is available to you.

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 more than 1,600 leading businesses, including many of the world's largest brands. 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.