



KYRIBA FACT SHEET

Liquidity Management Performance Maturity Assessment

What is it?

A tailored online survey to assess an organization's current practices in liquidity management

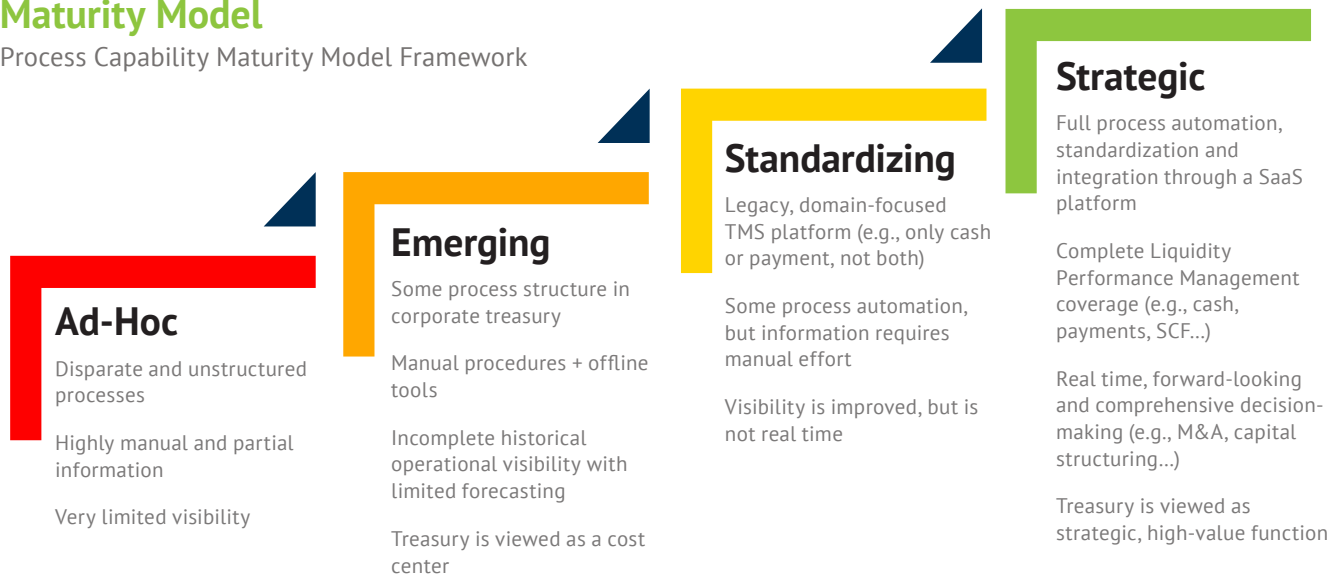


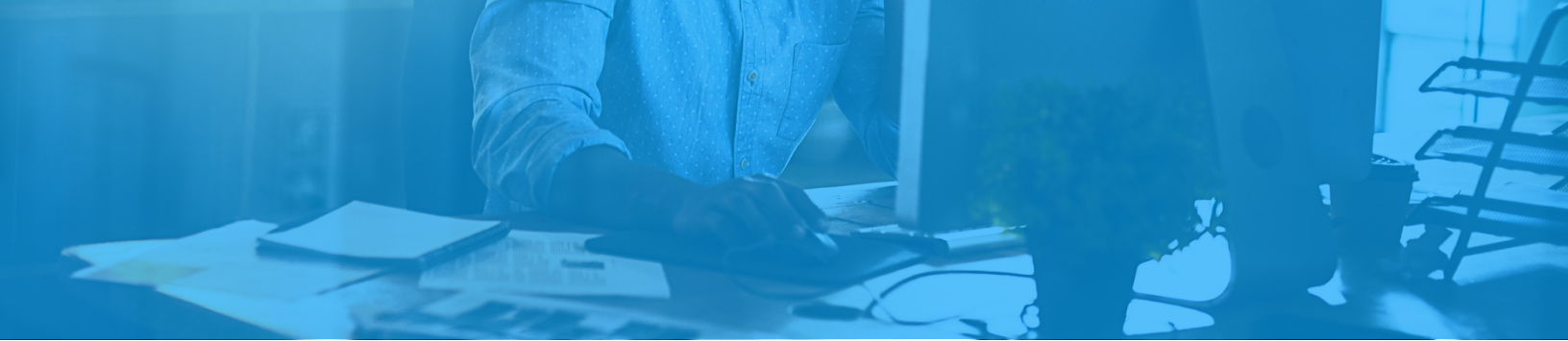
Benefits

- Score current liquidity management processes against a maturity model scale
- Benchmark against peers and industry leaders to identify performance gaps
- Identify areas for improvement and value creation
- Design a plan, by business process, to achieve your goals
- Create a strategic roadmap to help layout an optimal sequence

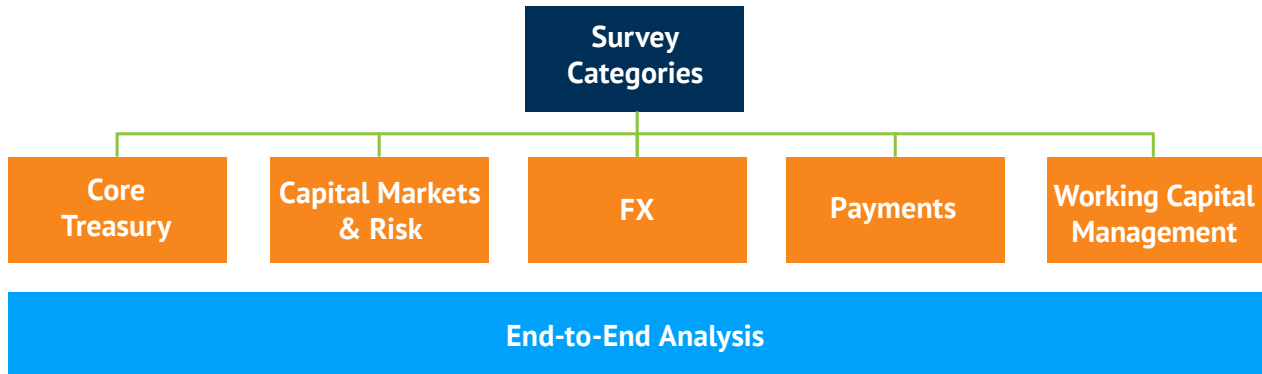
Maturity Model

Process Capability Maturity Model Framework





Tailored to Your Needs



Ready to Get Started?

Contact us at treasury@kyriba.com to schedule an assessment today.

About Kyriba

Kyriba empowers financial leaders and their teams with award-winning solutions for cash and risk management, payments and working capital optimization. Kyriba delivers a highly secure, 100 percent SaaS enterprise platform, superior bank connectivity and a seamlessly integrated solution set for tackling today's most complex financial challenges. Thousands of companies, including many of the world's largest organizations, rely on Kyriba to streamline key processes, protect against loss from fraud and financial risk, and accelerate growth opportunities through improved decision support. Kyriba is headquartered in San Diego, with offices in New York, Paris, London, Tokyo, Dubai and other major locations. For more information, visit www.kyriba.com.