

We need a bold new path for liquidity.

Peak liquidity performance requires connected and actionable data.

THE PROBLEM



CFOs and treasurers are stuck in liquidity gridlock.

Today's high-performing finance leaders require real-time control of liquidity.

Problem is, their financial data is siloed across overlapping and disconnected systems.

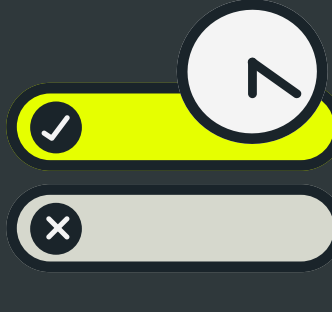
Stalling their ability to react in real-time.

We call this Liquidity Gridlock.

Liquidity gridlock is a significant barrier to peak liquidity performance.



No real-time cash visibility.



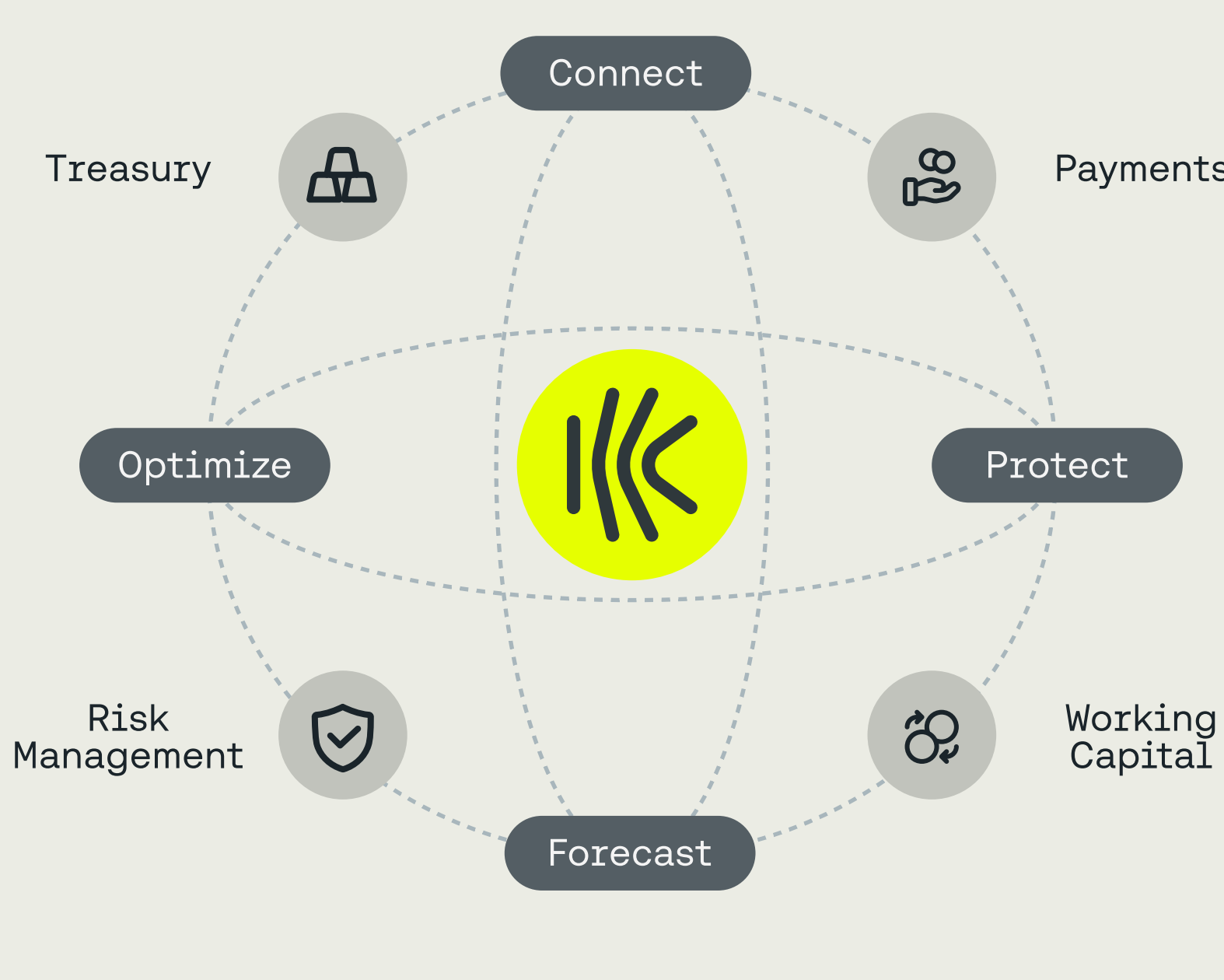
Decision making slows.



Risk exposure increases.

THE SOLUTION

Hello Liquidity Performance.
Goodbye Liquidity Gridlock.



Kyriba's all-in-one Liquidity Performance Platform ends Liquidity Gridlock by connecting businesses to a fluid network of banks, ERPs, and more.

Once connected, financial leaders are empowered to protect, forecast, and optimize liquidity to continuously improve their position.

With capabilities for treasury, risk management, payments, and working capital, we give customers the visibility, control, and insights needed to make data-driven decisions.

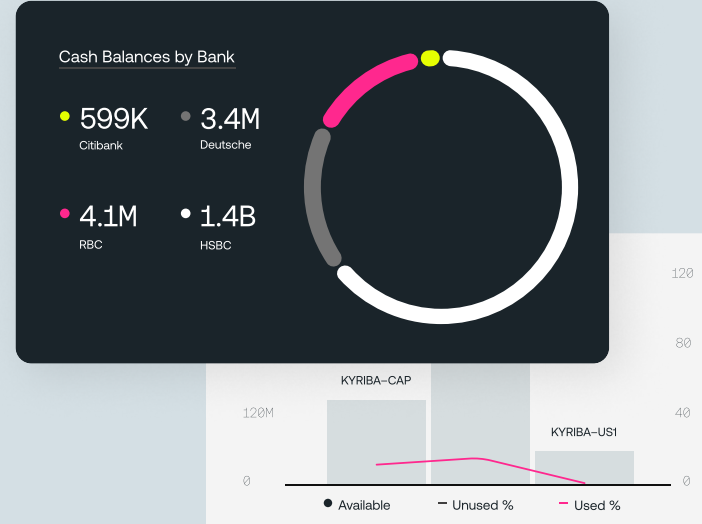
Connect in real-time



Integrate banks, ERPs, portals and apps into a single hub



Action real-time cash and liquidity insights to drive performance



Protect liquidity



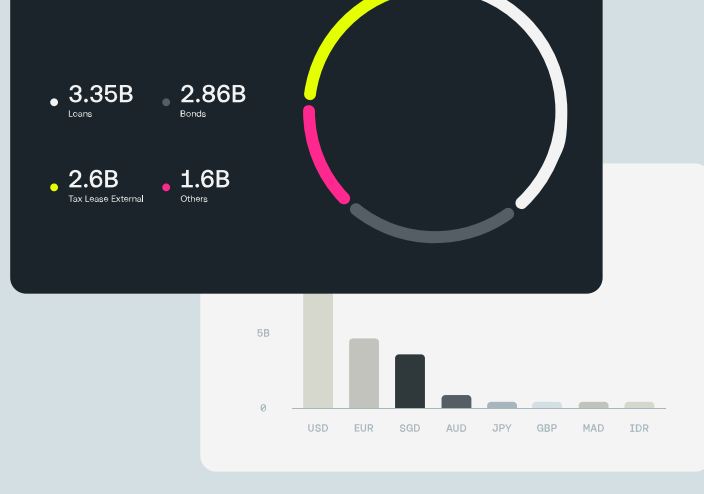
Mitigate fraud



Eliminate financial risk



Complete business continuity



Forecast with confidence



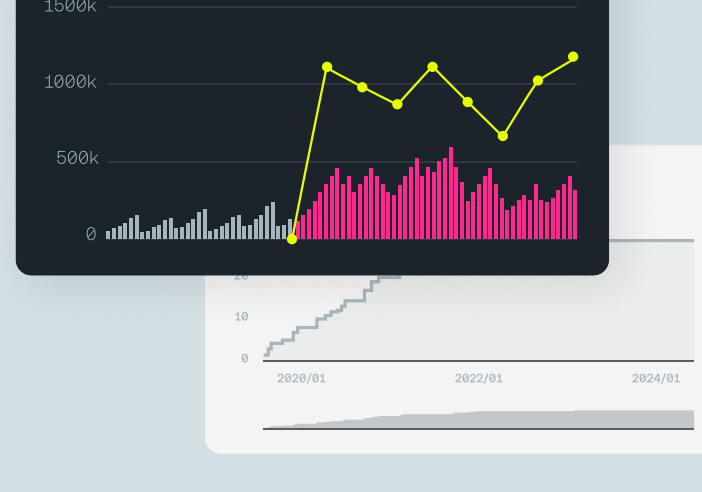
Use predictive analytics and AI for accurate cash flow forecasting



Anticipate the liquidity needs of your organization



Model impacts of rate changes



Optimize for growth



Data-driven decisions for netting, pooling, financing, and hedging strategies



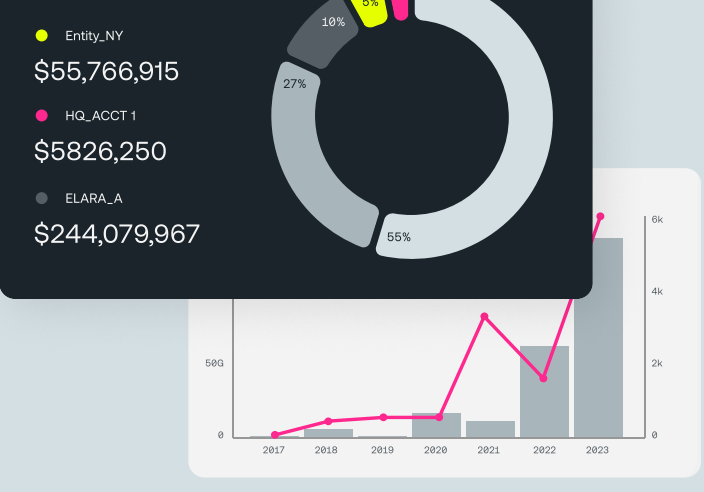
Maximize financial resources



Reduce costs



Improve overall performance



Our Customers

32%
of the Eurostoxx 50

29%
of the Fortune 500

Trusted by the best.

Adobe

ŞİŞECAM

SOCIETE GENERALE

Spotify

Baxter

HCSC Health Care Service Corporation

Cenveo

SPECIALIZED

TRANE TECHNOLOGIES

BANK OF AMERICA

爱回收 爱回收集团

Dana-Farber Cancer Institute

KOCH

DANONE

Steelcase

G R A F F