The #1 Enterprise Solution for Treasury and Finance
Kyriba empowers forward-thinking teams to optimize capabilities for treasury, payments, risk management and working capital. This functionality is integrated with a highly connected network of banks, platforms and information sources to help clients enhance growth and value creation while protecting against additional risk.

**Product Categories**
- Treasury
- Payments
- Risk management
- Working capital

**100% SaaS**
- Subscription based
- Predictable costs
- Automatic updates
- Mobile device friendly

**Security**
- SOC2 Type II certified
- Disaster recovery
- Full-data encryption
- Dynamic audit trails

**Reporting**
- Business intelligence
- Configurable reports
- Pre-built dashboards
- Automated scheduling

Kyriba delivers a network of connected systems and applications, integrated with external partners and information sources.

**Treasury Management**
- Cash management
- Bank management
- Financial transactions

**Risk Management**
- Exposure management
- Hedge accounting
- Risk analysis

**Payments**
- Treasury payments
- Payments hub
- Format transformation
- Fraud detection

**Working Capital**
- Supply chain finance
- Dynamic discounting

Kyriba Active Liquidity Network
The #1 Enterprise Solution for Treasury and Finance

**Treasury Management**
Kyriba provides CFOs and treasurers with the visibility and reporting they need to optimize cash returns, control bank accounts, drive reporting and compliance, and manage liquidity.

**Cash Management**
Complete cash visibility with flexible cash position dashboards and full reconciliation capabilities makes it easy to view prior-day and intraday postings.

**Cash Forecasting**
Kyriba offers extensive options for modeling and measuring the effectiveness of forecasts, so clients can extend the accuracy and horizon of their cash forecasting.

**Cash Pooling and In-house Banking**
Clients can manage notional and physical cash pools to offer real-time intercompany positions, interest calculations and automated reporting.

**Multilateral Netting**
Multilateral netting calculates net payables and receivables positions by participant, optimizing exposure management and in-house bank integration.

**Bank Relationship Management**
Bank account management (BAM), signatory tracking, FBAR reporting and bank fee analysis provide improved control of bank accounts and more transparency into bank fees.

**Financial Transactions**
Fully track treasury financial transactions with complete integration to the payments, accounting and cash forecasting modules.

**Accounting and Compliance**
Journal entries can be generated for all cash and liquidity models. With automated ERP integration with the general ledger, Kyriba delivers bank-to-book reconciliation for monthly matching of bank actuals with uploaded accounting balances.
Payments
Kyriba offers a global, multi-bank payments hub solution to drive standardization and consistency of controls globally across the enterprise.

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
Automated payments allow teams to initiate, approve and transmit treasury payments in compliance with their organization’s payment policy. With Kyriba, treasury can standardize payments control to increase resilience against fraud and cybercrime.

Payments Hub
Kyriba offers a complete payments hub for initiation, management and delivery of supplier and corporate payments to bank and non-bank payment channels. Kyriba’s 45,000+ payments format scenarios offer the most complete ERP-to-bank connectivity, eliminating the need to manage bank protocols and format transformation in house.

Payments Connectivity
Kyriba supports multiple connectivity channels, including SWIFTNet, APIs, host-to-host and country networks, so clients can maximize automation, ensure payments security and minimize total costs. Kyriba offers the most connectivity options globally.

Payments Fraud Detection
Kyriba’s fraud detection module offers scenario-based, real-time detection and prevention of suspicious payments activity, to ensure that digitized payments policies are enforced at all times.
Supply Chain Finance (Reverse Factoring)
Supply chain finance provides suppliers with a complete reverse factoring solution to extend DPO (days payable outstanding) with full integration between the buyer, the supplier and the financing partner.

Kyriba’s supply chain finance platform is ideal for organizations looking for term extensions on their payables to improve cash flow performance.

Dynamic Discounting
Dynamic discounting programs are best suited for organizations 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. With Kyriba, buyers can structure early payment programs in return for dynamically calculated discounts.
Risk Management
Kyriba delivers advanced capabilities for managing the entire lifecycle of FX risk. Embedded market data and trade portal integration enable complete workflows to support hedging programs and regulatory compliance.

FX Exposure Management
In-depth analytics drive visibility into currency exposures and enable better assessment, mitigation and reporting of currency impacts on earnings and financial statements.

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
Derivative and hedge accounting capabilities for FX and interest rate hedging programs offer full support for FASB, IFRS and local GAAP requirements.

Lease Accounting
Intuitive workflows support IFRS16 lease accounting standards, including lease management, calculations and general ledger integration.

The Kyriba Active Liquidity Network
Kyriba delivers a network of connected systems and applications, integrated with vital external partners, platforms and information sources. Kyriba continues to expand its open network to deliver enhanced value to customers.