



Financial Transactions

KYRIBA FACT SHEET

Kyriba's Financial Transactions module supports the tracking and management of debt, foreign exchange, interest rate and investment transactions through a centralized dashboard available to the treasury team and other departments.

Kyriba's Financial Transactions module provides comprehensive capabilities across all transaction types, meeting your organization's specific needs both today and into the future.

The lack of visibility into an organization's investing and borrowing can leave the treasury department feeling exposed to risk and possible fraud. Tracking and managing the organization's financial transactions should be easy and not burden the productivity of an already busy staff. Financial transaction activities should also be integrated with other functions, such as cash position, cash forecasts and payments in order to have complete, timely and accurate visibility.

Kyriba's Financial Transactions module delivers a comprehensive set of capabilities that enables clients to easily manage and track a broad set of financial transactions. Kyriba delivers the control that treasury departments require, with tracking, management and valuation – all seamlessly integrated with accounting and other treasury functions through Kyriba's leading cloud platform.

Kyriba's Financial Transactions provides visibility into the investing, borrowing, trading, hedging and intercompany activities that are required to make better decisions, gain control and improve financial processes and reporting.

Key Capabilities:

- Debt, FX, IR derivatives, investment transaction tracking and management
- Kyriba Market Data option via SIX Telekurs
- Seamless integration with Kyriba modules
- Multi-currency translation
- Document attachment and audit trails
- Powerful reporting capabilities

Software-as-a-service (SaaS):

- No maintenance fees – subscription-based

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's solution provides comprehensive capabilities across all transaction types, meeting your organization's specific needs both today and into the future.

Debts

The Debt module supports the tracking and management of short-term and long-term borrowings, including discount, interest-bearing, fixed, floating rate, amortizing and lease contracts.

Interest Rate Derivatives

The Interest Rate Derivatives module supports the tracking and management of fixed-floating swaps, cross currency swaps, caps, floors, and collars. The module also supports the tracking of credit facilities.

Investments

The Investments module supports the tracking and management of investment transactions. Clients can manage portfolios of short-term and long-term investments, including money market fund, discount, interest-bearing, fixed, floating rate and amortizing contracts.

Foreign Exchange

The Foreign Exchange module supports the tracking and management of foreign exchange transactions, including spot, forward, non-deliverable forward, swap, plain vanilla and barrier options. The module provides a FX position worksheet that provides a quick and intuitive visualization of FX exposures and executed transactions.

Scenario Analysis

Additional valuations can be calculated and stored to analyze the sensitivity to different rate or pricing scenarios (e.g., yield curve shift). Parallel or custom rate changes can be analyzed and stored in the system.

Multi-Currency

Kyriba is a multi-currency solution and can report in currencies other than the company's functional/base currency. Kyriba provides users the ability to draw down against a credit line in one currency, using other currencies. Also, the total position in the company's functional currency can be translated into other currencies by using Kyriba's Market Data option.





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KYRIBA’S FINANCIAL TRANSACTIONS CAPABILITIES INCLUDE:

Mark-to-Market

Kyriba’s Financial Transactions module stores the market value or calculate the mark-to-market internally, depending on the availability of market information for the financial transaction type.

For internal calculations, Kyriba partners with SIX Telekurs to offer clients Kyriba’s Market Data option, which provides the necessary rates and curves to perform calculations seamlessly within Kyriba. Alternatively, rates can be imported from other market data vendors if desired.

Valuations are calculated at scheduled times or on-demand and stored in the system for reporting and for hedge effectiveness testing.

Accounting Entries

For all transaction types, the appropriate GL entries are generated and posted to the ledger. Accounting entries can be approved prior to posting with all GL transactions maintained within Kyriba’s sub-ledger for a complete history.

Integration with Other Modules

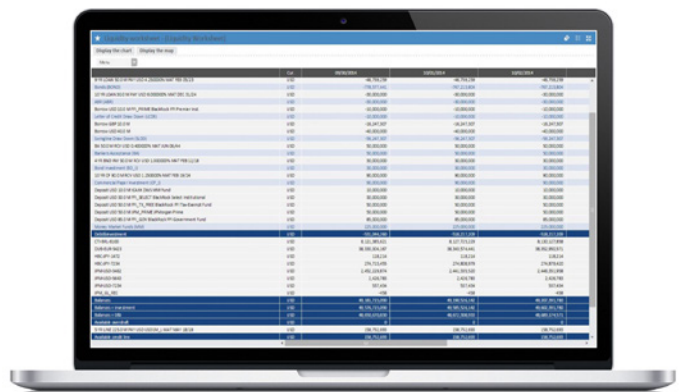
All of the modules are seamlessly integrated supporting straight-through processing (STP) across cash forecasting, payments, in-house banking, and accounting. When a financial transaction is entered, it can immediately update the cash position, cash forecast, and liquidity forecast, generate payment requests, update in-house bank accounts, and create corresponding accounting entries.

Deal Confirmation

Confirmation letters and settlement and payment instructions can automatically be generated for all banks. Electronic documents, such as bills of landing, contracts, etc., can be attached to transactions in the deal modules. As with all other Kyriba modules, an audit trail is generated with every change to a deal transaction for audit purposes.

Reporting

Kyriba’s flexible reporting capabilities allow users to generate reports on any of the financial transaction data including payment or maturity schedules, position reports, accruals, interest statements, fees, gain/loss, etc.



The liquidity worksheet displays forecast investments and borrowings by user-defined time periods