



Liquidity Management Performance Maturity Assessment

KYRIBA FACT SHEET

WHAT IS IT?

A tailored 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

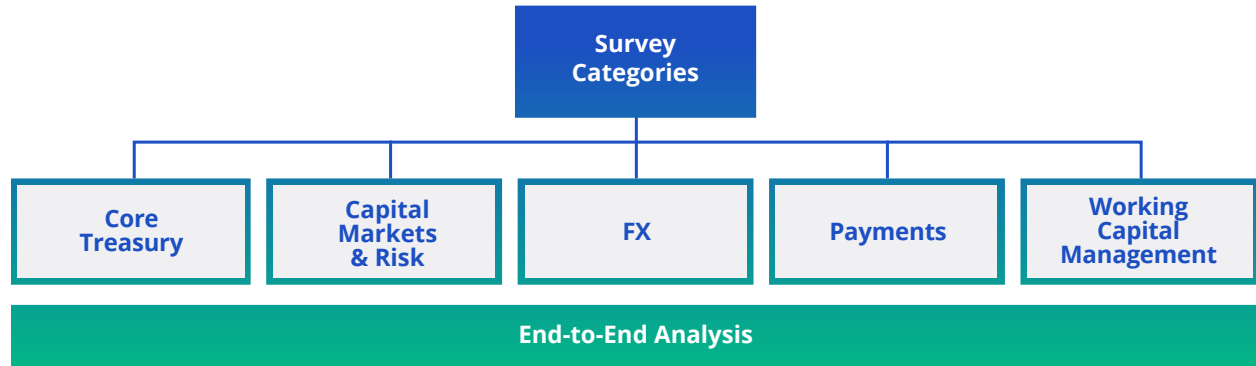
MATURITY MODEL

Process Capability Maturity Model Framework

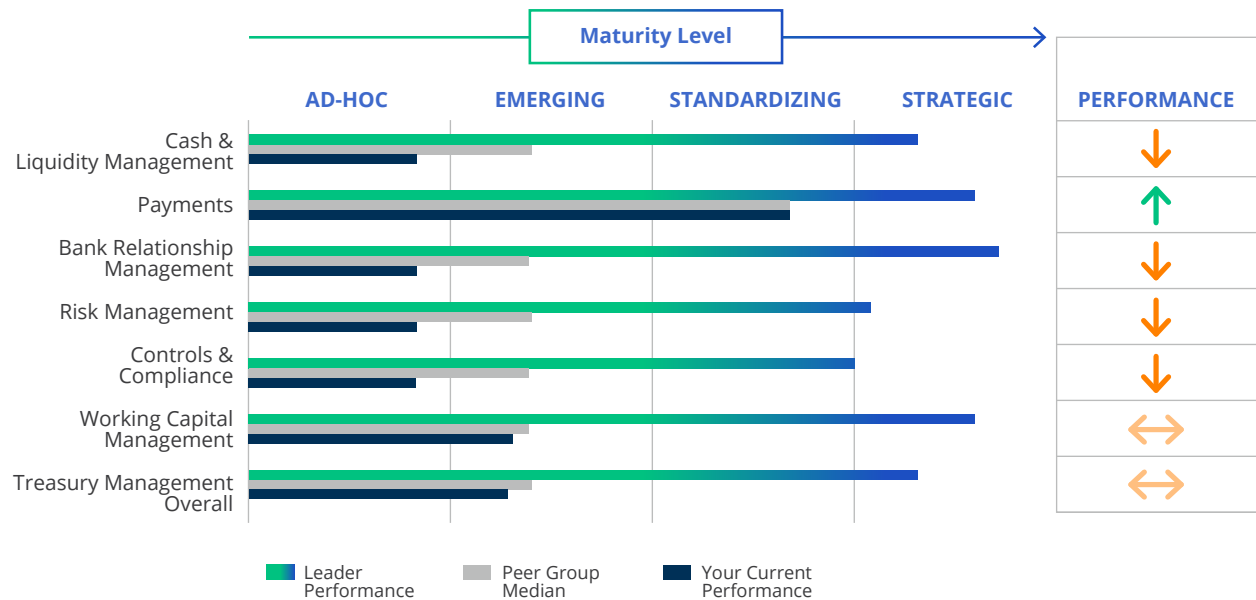
AD-HOC	EMERGING	STANDARDIZED	STRATEGIC
<i>Treasury is primarily reactive</i>	<i>Treasury is global with centralized visibility and controls</i>	<i>Liquidity and risk management structures increase in sophistication</i>	<i>Treasury creates value through enterprise level insight and intelligence</i>
Cash Management <ul style="list-style-type: none"> • Spreadsheet analysis • Disparate systems and manual processes • Limited visibility into cash and risk with informal controls 	Treasury Management <ul style="list-style-type: none"> • Centralized treasury function • Automated full cash visibility • Accurate cash forecasting • Global cash pooling • Controlled bank account and payment workflows • Ad-hoc treasury reporting 	Extending Treasury's Value <ul style="list-style-type: none"> • Forecasting accuracy, validation, and timeliness • Comprehensive visibility into cash, liquidity, and risk exposures • Standardized payment controls and fraud prevention • Currency risk analysis and hedging optimization • DPO/DSO improvements • KPIs and peer benchmarking 	Active Liquidity Management <ul style="list-style-type: none"> • Risk Oriented and Performance Driven • Fully integrated treasury, payments, working capital, and risk management workflows • Resilient fraud prevention and risk management strategies • Consistently executed financial controls governing cash, payments, and financial transactions • Data-driven insight and drive decision making • Consultant and advisor to business transformation



TAILORED TO YOUR NEEDS



EXPECTED ANALYSIS OUTPUT SAMPLE



READY TO GET STARTED?

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