



Leading Enterprise Liquidity Management

Our Mission

Kyriba empowers and enables customers to transform the way they access and leverage liquidity to **build resilience, generate value, and unlock growth.**

Kyriba is a Global Leader



2.3B+

Bank Transactions Processed Annually



250M

Payments



\$15T

Payments Annually



80,000+

Active Users



2,000+

Clients



Used in

170+

Countries

Who We Serve

Value for Finance, Treasury & IT



CFO

- Enterprise-wide Strategic Liquidity
- Expanded Real-time Information
- Enhanced Decision-making
- Responsiveness to Externalities



Treasurer

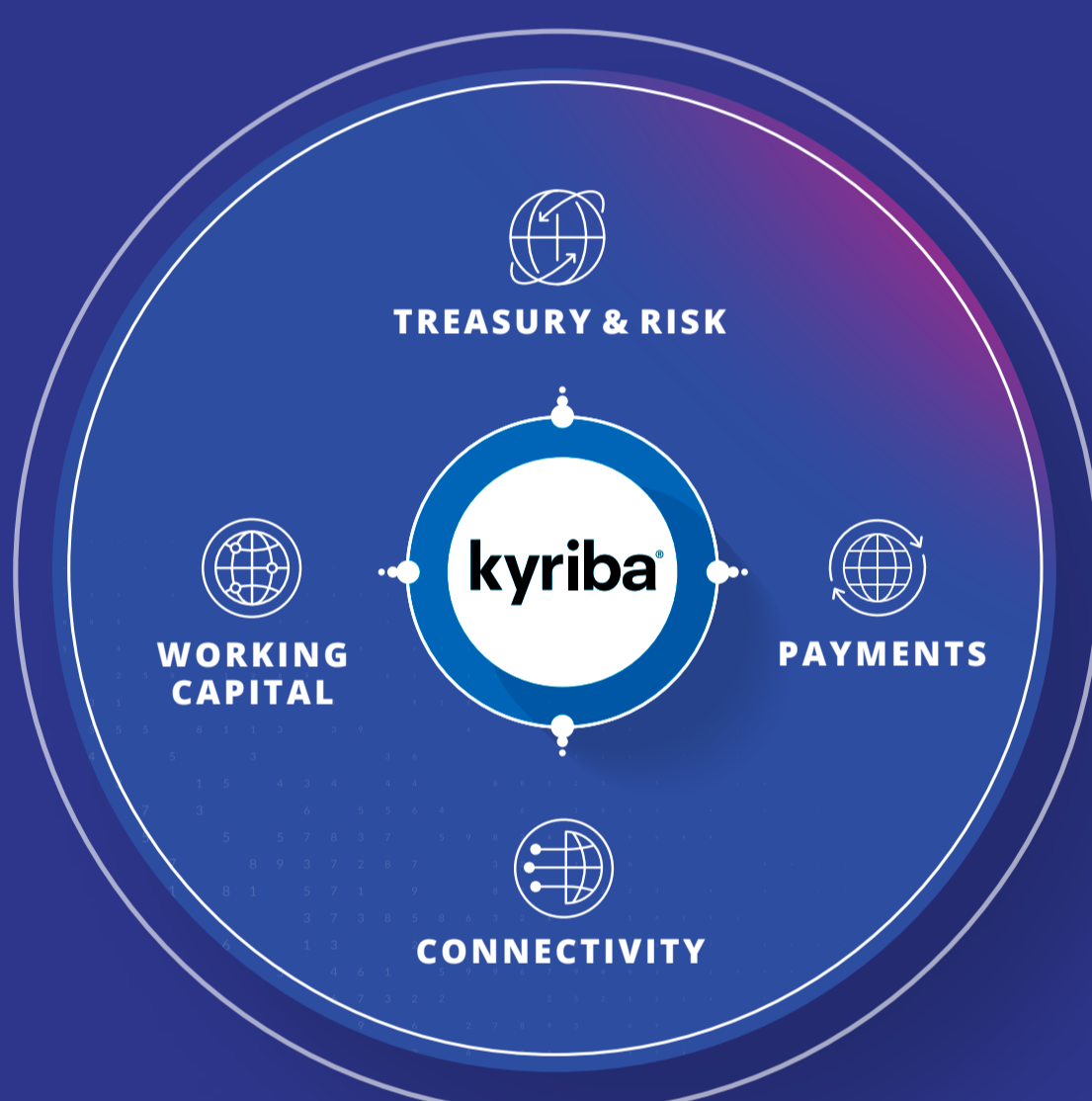
- Global Visibility and Control
- Cash and Liquidity Visibility
- Working Capital Decisioning
- Elevated Finance Support



CIO

- Innovation
- Security
- Compliance
- Faster Bank, Enterprise Integration
- Business Continuity

A Leading Product Platform



Kyriba is the leading **Enterprise Liquidity Management** solution for **modern financial management & optimization**. Our platform delivers value across finance and treasury for operational efficiency and real-time strategic decision making.

- Enterprise views to see, protect, move, and optimize liquidity to improve financial performance
- Optimize & mobilize liquidity for greatest impact to your overall organization
- Enterprise views of liquidity, risk & compliance delivering holistic, strategic decision-making
- Business Intelligence and flexible dashboards for custom reporting
- API-first technology and platform across the entire spectrum of products
- Automate finance and treasury operational functions to keep focus on strategic objectives and decisions

Recognition as the Leading Solution



Global Finance Awards 2021-2022

- World's Most Innovative Financial Technology Solution
- World's Best Treasury Management Software
- World's Best Open Banking Solution
- World's Best Solution for FX Cash-Flow Hedging



Aite-Novarica Group Supply Chain Finance Impact Report, 2021

- Best-in-Class Supply Chain Finance Vendor



Brandon Hall Group Awards 2021

- Gold Winner - Best Advance in Leadership Development

Our Customers

25%

of the Eurostoxx 50

20%

of the Fortune 500

Kyriba delivers value for our customers across a wide range of **global industries.**

