

Kyriba Business Intelligence

KYRIBA FACT SHEET

Kyriba Business Intelligence delivers integrated visual dashboards and pre-built analytics for Kyriba Cash, Payments, Risk Management, Compliance and Supply Chain Finance modules and data. Business Intelligence goes beyond traditional reporting by offering on-demand drill down, dashboard editing, and a transformed visual experience for presentation-ready information sharing.



What Is Business Intelligence

Business intelligence is more than reporting data – it is about visualizing critical financial information that enables CFOs and treasurers to make faster, more effective global business decisions.

While standard reporting is suitable for routine, activity-based metrics, business intelligence is designed for performance-based metrics and KPIs. For example, Kyriba Business Intelligence users can get instant insight into strategic questions such as:

- Do I have enough cash?
- How long will my liquidity last?
- What is the value of my different financial asset?
- What is my risk exposure across all asset classes?

Why Business Intelligence?

	Traditional Reporting	Business Intelligence
Advanced data visualization	✗	✓
Self-service dashboard creation	✗	✓
Data drill-down	✗	✓
Variable change on-the-fly	✗	✓
Large data volume handling	✗	✓
Empower better collaboration across the organization	✗	✓

According to a survey by CFO.com, data visualization and reporting are key areas where CFOs say treasury needs to improve its technology solutions to match industry best practices.

Feature Highlights



Interactive Analysis

- Dynamic visualization and drill-down analysis
- Uncover data relationships and trends through graphical exploration



Ready to Go

- Instant access to standard reports and formulas out of the box
- Leverage pre-built KPIs, visualizations, and calculations



Self-service Dashboard

- Build your own interactive dashboards
- Share your customized dashboards with your teams



Fully Integrated

- Fully secure within Kyriba's cloud
- Complete data segregation by user
- Empower team collaboration

BI Modules

BI for Cash



- Do I have enough cash?
- Are my cash forecasts reliable?
- What is my activity with banks?

BI for Payments



- Where is my biggest concentration of payments?
- Are we sending too many wires?
- Which users execute payments and who approves them?

BI for Compliance



- Who are the users and where are they located?
- Which modules can they access with which rights?
- What data can they access?

BI for Risk



- What is my liquidity headroom?
- What is my borrowing profile?
- What is the value of my financial assets?

BI for FX Cash Flow



- What are my hedging positions?
- Which currencies are the most exposed?
- What is the hedging ratio of my forecasts?

BI for Supply Chain Finance



- What is my supplier participation rate?
- How many documents have been uploaded?
- Which invoices are financed?