

PUBLIC SECTOR

# Treasury Management & Bank Connectivity Solutions

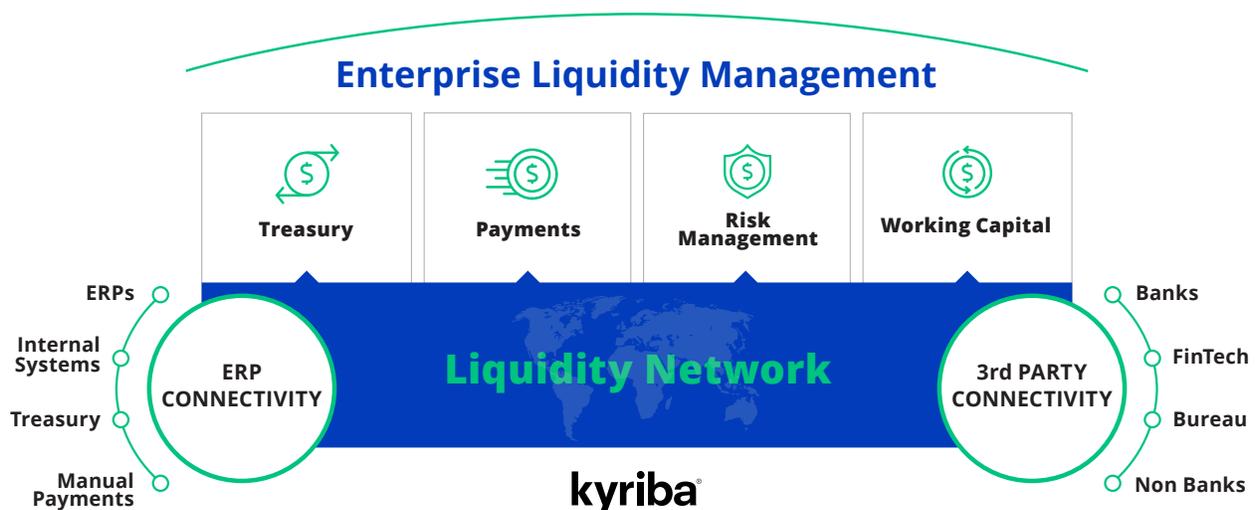


## Treasury and Payment Management for Government Agencies

Kyriba empowers government agencies to achieve 100% daily cash visibility, accurate and flexible cash forecasting, debt & investment management, business intelligence, fully-managed bank connectivity, and fraud detection through our cloud-based cybersecurity and financial software solution.

Kyriba is trusted by government agencies at the Federal, State, and Local level, providing a safe and secure tool to protect and save cash when it matters more than ever.

**Kyriba provides a safe and secure tool to protect and save cash.**



# Kyriba empowers government agencies to optimize cash and liquidity, reduce operational risk and support budget saving initiatives.

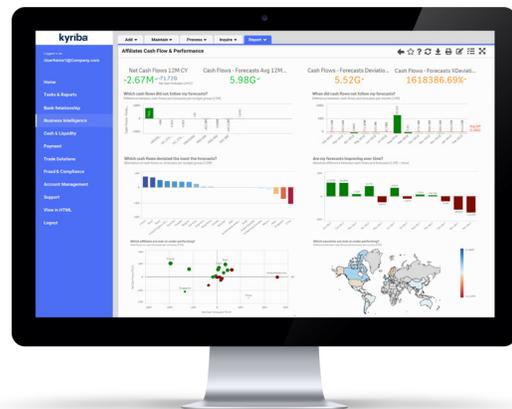
## How can we help you?

- **Provide Accurate Budgetary Forecasts.** Kyriba offers flexible, real-time cash forecasting with visual reporting for senior leadership.
- **Save up to 80% in Cost and Time** for bank file and payment connectivity projects; typically part of financial transformation projects.
- **Investment & Debt Management** through our fully integrated solution, enabling deal capture, reporting, and financial accounting to your GL.
- **Protect Millions in Cash.** Prevent fraudulent payments from being sent out through our secure and AI-based Fraud Detection solution.
- **Business Continuity.** Kyriba's cloud-based solution provides business continuity to ensure cash management, and associated investment and debt activity can continue, no matter the crisis.



## SECURITY AND COMPLIANCE

Kyriba's solutions are unmatched from a security and compliance perspective, including hosting in a Government Cloud instance, SOC 1 and 2 compliance, disaster-recovery protocols, and in-process FedRamp certification.



## KEY BENEFITS

Kyriba empowers government agencies to optimize cash and liquidity, reduce operational risk and support budget saving initiatives. Benefits include:

### 100% Cash Visibility

Kyriba delivers automated bank reporting across all bank accounts, driving 100% cash visibility and enabling transparency of bank data into your ERP system.

### Cash Forecasting

Kyriba enables more sophisticated cash forecasting, while simplifying the aggregation of forecast data across systems and agencies. Kyriba also provides detailed forecast variance analysis and forecasting business intelligence, ensuring that forecasts are accurate and can be confidently relied upon to improve investment returns.

**“ We saw massive attempts of attempted fraud – organizations trying to sell items they didn’t have. Technology is extremely critical in this environment. ”**

- Bruno Fernandes, Deputy CFO & Treasurer, Government of District of Columbia

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### **Centralized Payments Hub**

Kyriba’s payment hub centralizes and standardizes payment workflows, while adding key capabilities such as sanctions list screening and real-time fraud detection. Additionally, Kyriba’s connectivity-as-a-service minimizes the internal IT footprint required for bank connectivity, offering bank independence, scalability and significant cost reduction, and full ERP integration.

### **Debt, Investment & Bank Relationship Management**

Kyriba offers additional solutions to help government agencies manage its debt and investments, bank account management signatories, and enable hard dollar savings through bank fee analysis. These ancillary solutions help protect your cash and create automated and efficient treasury practices.

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### **FINANCIAL FRAUD AND CYBERSECURITY IN 2021**

A recent study uncovered that the #1 Priority in 2021 for CIOs at the State, County, and City level is **Cybersecurity**, yet 70% of CIOs do not have a comprehensive strategy in place, oftentimes due to budget concerns. Last year, government agencies lost hundreds of millions of dollars due to unprotected financial fraud. **Ensure you are protected.**

Kyriba offers an easy-to-implement fraud detection solution that ensures all payments go through thorough screening prior to bank submission. Cybercriminals are actively targeting government agencies with a 300% increase in attacks. Without an automated system in place that performs rigorous checks, money is being lost. We are here to help.

# kyriba®

## ABOUT KYRIBA

Kyriba empowers CFOs, Treasurers, and their IT counterparts to transform how they optimize financial technology solutions, de-risk ERP cloud migration, and activate liquidity as a dynamic, real-time vehicle for growth and value creation. With 2,000 clients worldwide, including 25 percent of Fortune 500 and Eurostoxx 50 companies, Kyriba's pioneering Connectivity as a Service platform integrates internal applications for treasury, risk, payments and working capital with vital external sources such as banks, ERPs, trading platforms, and market data providers. As part of our Connectivity Platform, Kyriba manages more than 1.3 billion bank transactions per year, and 200 million payments into 140 countries annually. Kyriba is a secure, scalable SaaS platform that leverages artificial intelligence, automates payments workflows, and enables thousands of multinational corporations and banks to maximize growth opportunities, protect against loss from fraud and financial risk, and reduce operational costs. Kyriba is headquartered in San Diego, with offices in Dubai, Frankfurt, London, Minsk, Paris, Shanghai, Singapore, Tokyo, Warsaw and other major locations. For more information, visit [www.kyriba.com](http://www.kyriba.com).

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