



Active Liquidity

A New Approach to Treasury and Finance

Balancing Growth and Risk

Balancing growth and risk management has never been more challenging. On the one hand, CFOs want to forge ahead and fund growth initiatives. On the other, unpredictable and disruptive events keep CFOs operating from a conservative—even defensive—posture.

Treasurers also tend to be cautious in their approach. Lacking real-time visibility into all available cash, bank balances, investments and exposures, there's no choice but to keep cash on the sidelines to ensure liquidity stays intact.

Introducing Active Liquidity

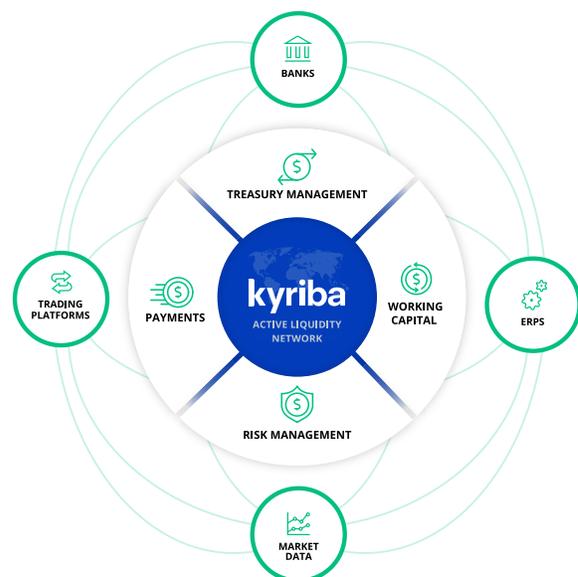
Active Liquidity is a new, strategic approach to treasury and finance that leverages a broad set of automated processes and analytical insights to achieve better financial outcomes, even in volatile markets. It delivers capabilities that allow corporations to see, move, and protect financial resources, effectively optimizing cash generation and preservation.

The Kyriba Active Liquidity Network

The Kyriba Active Liquidity Network is a group of connected, integrated systems and applications that enable the Active Liquidity model. This includes best-in-class internal functionality spanning treasury, risk, payments and working capital, connected with vital external partners and information sources such as banks, ERPs, trading platforms, market data, analytics and more.

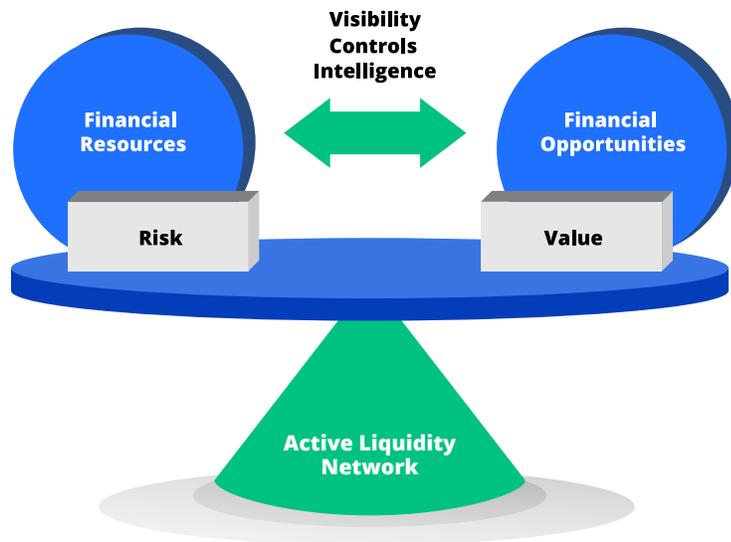
The Active Liquidity Network delivers a wider scope of financial visibility—full cash transparency across the enterprise, in real time. Cash can be freed up, pooled, and used to activate new opportunities around investments, growth and risk management.

With accurate, comprehensive and real-time data, CFOs and treasurers can use artificial intelligence, analytics and business intelligence to help drive better financial decisions and activate better financial outcomes every day.





The Kyriba Active Liquidity Network helps corporations actively balance growth and risk, thanks to real-time visibility, connectivity and data-driven intelligence.



Expand the abilities of treasury and finance, using liquidity as a lever to build value

Extend visibility and controls to see more, protect better, and take action to create value

Transform data into intelligence and drive action to maximize enterprise value

The Kyriba Active Liquidity Network: 100% SaaS. 100% Value Driven.

With the Kyriba Active Liquidity Network, organizations can take advantage of a secure, highly scalable SaaS platform that delivers value to a diverse set of stakeholders, including CFOs, treasurers, payment professionals, risk managers, line-of-business executives and IT personnel.

The technology enables three essential capabilities:

- Consolidated, real-time visibility into cash, liquidity and risk
- Insights and decision support through artificial and business intelligence
- Highly-efficient automation that supports straight-through processing across connected network entities

Active Liquidity by the Numbers

After years of global economic expansion, many experts are forecasting uncertain times ahead. With Kyriba, treasury and finance leaders are in an advantageous position. They can see everything when it comes to their global cash, liquidity and risk exposures; and they can execute their strategies more easily and efficiently.

Value area	Results
Visibility into global cash and liquidity	100%
Increase in global productivity via cloud automation	80%
Maximum impact of FX volatility on EPS	\$0.01
Average reduction in idle cash	50%
Increase in ability to work with other teams on strategic initiatives	70%