KYRIBA FACT SHEET

Kyriba for the Technology Sector

Advanced Treasury and Connectivity Solutions for Technology, SaaS, Software, IT Services, and Digital Innovation Providers.

Kyriba delivers trusted treasury, payments, risk and connectivity solutions for Technology organizations—including SaaS, software, fintech, hardware, consulting, managed services, and digital platforms. Our secure, cloud-native platform centralizes global cash visibility, automates workflows, and provides actionable insights to optimize working capital and accelerate innovation-driven growth.

Why Technology Companies Choose Kyriba

- Ability to support project-based cash flow volatility, accounts receivable challenges, global multi-currency exposure, and manual process overhead to support subscription and recurring revenue complexity.
- Industry-specific analytics designed for irregular revenue cycles, deferred revenue, milestone billing, global payment flows, and customer churn patterns.
- Accelerated time to new markets with Kyriba's extensive bank and payments network.
- Demonstrated 93% improvement in cash forecast accuracy, 98% payment automation, and 30%+ cash acceleration.
- Continuous innovation in AI, API, automation, and treasury digitalization with complete data sovereignty and robust compliance.



What Sets Us Apart

- Unmatched connections to over 10,000 banks globally with 73,000 format scenarios for reporting and payments, fully managed Bank-Connectivity-as-a-Service (BCaaS).
- Proven results for global technology leaders—including Adobe, Spotify, and Align Technology.
- Fully integrated Treasury, Payments, and FX Risk Management solutions all available on one cloud platform.
- Broad technology partner network, e.g., AWS Marketplace, Workday, and Microsoft AppSource.

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Solving Tech Industry Challenges

- Unifying cash visibility across all business units and global operations.
- Accurate and timely cash forecasting, with AI-driven predictive forecasting for both irregular and recurring revenue.
- Managing multiple ERPs and tech systems through seamless integration with APIs and other connectivity options.
- Automating reconciliation to eliminate up to 95% of manual work.
- Comprehensive risk management for FX, interest rate, and liquidity exposures, including real-time scenario analysis to support growth.
- Multi-layered security with SOC 1, SOC 2, and SOC 3 Type II reporting, enterprise-grade data protection, and regulatory compliance.
- Rapid deployment—90% faster integration for quicker value realization and greater agility especially with M&A and new market entry.

Use Cases and Impact

Software/SaaS	IT Services/Consulting	Hardware/Digital Platforms
Subscription revenue & deferred revenue management, churn and cohort forecasting, global collections; multi-currency operations	Project-based cash flow, milestone billing, global client payment intelligence	Multi-currency operations, supply chain finance, automated collections, FX risk mitigation

Key Benefits Summary

Consolidated view of cash, liquidity, and risk across all business lines, projects, and global client/customer engagements.
Automated payments, reconciliations, working capital optimization, and subscription or project-based forecasting.
AI-powered scenario analysis with natural language processing for rapid decision-making.
Connections to 10,000 banks globally and all major ERP platforms (SAP, Oracle, NetSuite, Microsoft D365, Workday) with pre-built connectors; extensive open APIs for seamless integration to SaaS billing, payment, and CRM solutions.
Automated, customizable dashboards and reports with multi-horizon forecasting, customer churn analytics, and portfolio management.
Advanced, comprehensive protection for your data, security, controls, and operational processes with a proven track record of over 20 years in Treasury and Finance cloud SaaS solutions.

Ready to modernize your Tech treasury?
Request a demo today.

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