KYRIBA FACT SHEET

Kyriba for Oil & Gas

From Upstream to Downstream, Kyriba Delivers Proven Treasury, Payments and Financial Integration Solutions for the Global Oil & Gas Industry

Our secure, regulatory-compliant platform centralizes cash visibility, improves cash forecasting accuracy, automates and integrates treasury and risk workflows, and provides actionable insights to optimize commodity risk management and support operational excellence.

Why Oil & Gas Organizations Choose Kyriba

- To achieve comprehensive cash forecasting across all liquidity channels, including cash, capital markets, accounts receivable, accounts payable, and more.
- To leverage oil & gas-specific risk management capabilities and analytics to support complex commodity cycles, production patterns, hedging strategies, and energy transition investment optimization.
- To ensure regulatory compliance and achieve competitive excellence.
- To secure operations and financial performance with our enterprise-grade security with SOC 1, SOC 2, and SOC 3 Type II reports, complete data sovereignty, and protection for sensitive operational and commodity data.

What Sets Us Apart

- Unmatched system integration with connections to 10,000 banks and all major energy ERP connectivity (SAP Oil & Gas, Oracle Utilities, and energy trading platforms).
- The only enterprise TMS solution to ensure comprehensive and fully integrated liquidity visibility and actionability across cash, payments, commodity/IR/FX risk management and supply chain finance, delivering the highest levels of accuracy, performance, and security.
- 3.6 billion bank transactions and $51 trillion in payments processed across the globe annually, with proven oil & gas transformation results and energy operational expertise.
- Industry's only Trusted AI architecture with embedded LLM technology ensuring complete data sovereignty for sensitive energy and operational information.
- Comprehensive working capital optimization with commodity hedging analytics, supply chain finance, and oil & gas regulatory reporting.

Industry Stats

$587K	$2.8M	4,627
average total annual benefit	average 5-year Net Present Value (NPV)	hours total annual time savings

Source: Kyriba Business Value Advisory benchmarking data from organizations in the oil & gas industry.



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Solving Oil & Gas Challenges

- Multi-commodity risk visibility across all upstream, midstream, and downstream operations with AI-driven forecasting for commodity cycles and market volatility.
- Seamless energy integration with SAP Oil & Gas, Oracle Utilities, energy trading platforms, and production systems; automated reconciliation eliminating up to 95% of manual processes.
- Advanced commodity analytics with sophisticated hedging optimization, energy transition investment tracking, and ESG compliance capabilities.
- Rapid operations optimization with sophisticated scenario modeling supporting AI-driven operations and sustainable energy development.
- Global bank relationship management to streamline FBAR reporting, reduce non-compliance risk, and provide strategic visibility for renegotiating terms and refinancing needs.

Use Cases and Impact

Upstream Operations	Midstream Transportation	Downstream Refining
Commodity hedging optimization, exploration project financing, production risk management	Pipeline operations finance, transportation cost optimization, supply chain resilience	Refining margin management, product distribution finance, market risk optimization

Key Benefits Summary

Comprehensive cash and liquidity forecasting capabilities with consolidated view of cash, liquidity, and commodity exposures across all energy operations, regulatory requirements, and market conditions.
Automated payments, reconciliations, commodity hedging, and regulatory reporting for comprehensive energy operations management.
AI-powered scenario analysis with natural language processing for strategic decision-making and investment optimization.
Connect to 10,000 banks globally and major oil & gas systems.
Comprehensive M&A integration capabilities supporting rapid facility consolidation and operational synergies.
Advanced protection for energy data with complete audit trails and role-based access controls.

Ready to modernize your Oil & Gas treasury?
Request a demo today.

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