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***DELOITTE AND
KYRIBA ALLIANCE***

*STRENGTHEN LIQUIDITY, ENHANCE CONTROL
AND DELIVER DECISION-READY INSIGHT*

TRANSFORM TREASURY FROM TACTICAL TO STRATEGIC

Treasury teams are under pressure to deliver real-time cash visibility, faster forecasting, stronger controls and resilient liquidity management, often alongside ERP-led transformations that don't fully address advanced treasury needs. Key shifts driving the agenda include:

- **Rising real-time expectations:** CFOs need faster cycles and more responsive liquidity management.
- **Intensifying risk and compliance demands:** Payment controls, fraud prevention and governance are moving up the board agenda as payment systems and bank connectivity evolve.
- **Accelerating cloud adoption:** As finance functions modernize, gaps in treasury capability become more visible.
- **Higher stakes technology decisions:** Treasury leaders are navigating digital disruption and financial risk while making major platform investment decisions—often with limited time and capacity.

TRANSFORM TREASURY AND CORE FINANCE TOGETHER, NOT IN ISOLATION

Kyriba's cloud platform integrates effectively with leading ERP systems, enabling you to modernize treasury and core finance together. Deloitte can implement both solutions simultaneously, delivering a coordinated transformation that drives efficiency, connectivity, and insight across your entire finance and treasury function.

AN ALLIANCE BUILT FOR TODAY'S TREASURY SHIFTS

By combining Kyriba's leading cloud-based treasury and financial management platform with Deloitte's end-to-end transformation experience and capabilities, the Deloitte and Kyriba alliance helps organizations:

- Improve cash and liquidity management while reducing financial risk
- Deliver timely, accurate insights to CFOs and finance leaders
- Reduce cost and strengthen controls through standardized, automated processes
- Accelerate time-to-value with a proven, repeatable delivery approach
- Build an AI-ready foundation that scales with emerging treasury capabilities

END-TO-END TREASURY CAPABILITIES

Treasury transformation

- Global cash management and forecasting
- Foreign exchange (FX), interest rate and commodity risk management
- Operating model design and implementation
- Bank strategy and in-house banking

Technology and innovation

- Treasury management system (TMS) selection and implementation
- Treasury analytics and actionable insights
- Technology optimization and application managed services
- AI-enabled treasury capabilities

M&A integration

- Rapid treasury stand-up or integration
- Post-transaction value capture and operational savings

Treasury operate

- Day-to-day operations and system management support
- Ongoing advisory and strategic guidance

FROM FRAGMENTED TO FUTURE-READY TREASURY

This comparison shows the step-change possible when Deloitte enables Kyriba as part of an end-to-end treasury transformation. The result is a treasury function that's easier to run, faster to scale and positioned as a strategic partner to the CFO and the business.



BEFORE

- Fragmented processes across entities and regions
- Manual cash positioning and forecasting
- Siloed bank connectivity and limited payment controls
- Limited transparency for CFO decision-making

AFTER

- Standardized global treasury operations with consistent governance
- Automated, real-time cash visibility and predictive forecasting
- Integrated API-based connectivity with robust fraud detection
- Platform-enabled insights that scale with your business

WHY DELOITTE AND KYRIBA?

Proven scale and leadership. Deloitte operates the market's largest dedicated Kyriba practice with **130+ certified practitioners globally** and **250+ implementations in five years.** We've been recognized as **Kyriba's Global Partner of the Year** five consecutive years (2020–2025) and rated **#1 Treasury Consultancy** by ALM Vanguard.



Transformation and technology—delivered together. We go beyond implementation to redesign the treasury operating model, streamline processes, strengthen controls and integrate systems to deliver measurable outcomes.



End-to-end capabilities on a single platform. Kyriba spans treasury management, payments and bank connectivity, controls and compliance, risk management, and supply chain finance. That means one roadmap, one platform and the ability to scale as your business grows.



Scale with confidence globally: Leverage Deloitte's global treasury footprint and delivery capabilities to support rollouts across regions and entities.



ABOUT OUR TEAM

Deloitte's dedicated treasury practice includes 600+ professionals across North America, Europe, the Middle East, and Africa (EMEA) and Asia Pacific; bringing deep ERP integration experience, global delivery capabilities and a track record of transforming complex organizations' treasury operations.

LET'S START THE CONVERSATION

Whether you're evaluating treasury technology or navigating a finance transformation, we're here to help. Already on Kyriba? Deloitte can quickly assess your current configuration and processes to identify quick wins, prioritize enhancements and improve utilization and ROI.

Ready to learn how Deloitte and Kyriba can accelerate time-to-value and deliver sustainable treasury transformation? Reach out to one of our team members below.

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