

Kyriba Data as a Service (DaaS)

Unlock Your Treasury Data for Advanced Analytics with Your BI Tools

Empower treasury, finance, and IT teams with direct, secure access to your Kyriba data warehouse. Kyriba DaaS lets you blend Kyriba Treasury data with enterprise data sources and analyze it in your preferred BI tool, such as Tableau or Power BI. It delivers flexible self-service reporting and deeper insights.



The challenge for corporate treasurers and IT

- Fragmented analytics across systems make it difficult to combine treasury insights with broader enterprise data.
- Operational system retention windows restrict long-term historical analysis and trend identification.
- Manual exports and ad hoc data prep create inefficiency, risk, and delays.
- Existing BI investments are underutilized without direct access to Kyriba's data warehouse.



How Kyriba DaaS helps

Kyriba DaaS gives organizations direct, secure connectivity to their Kyriba data warehouse so they can operationalize treasury data across enterprise analytics platforms.

- **Direct Data Warehouse Access:** Eliminate manual data pulls and streamline data operations with governed, secure connections.
- **Enterprise BI Integration:** Use your existing BI tools (e.g., Tableau, Power BI) for dashboards, reporting, and analytics.
- **Full Historical Archive:** Access a comprehensive data history beyond operational retention limits for trend and variance analysis.
- **Self-Service Security Model:** Activate the service and create connection tokens within your own governance framework.
- **Data Change Tracking:** Track additions, modifications, and deletions for efficient synchronization.





Who benefits

Treasury Teams

Faster access to trusted data for insights, streamlined reporting, and less manual work.

Finance & Accounting

Stronger alignment between treasury and ERP data for forecasting, close, and regulatory reporting.

IT & Data Teams

Straightforward, secure connectivity to Kyriba's data warehouse; leverage existing BI and data platforms.

Data Analysts

Ability to blend Kyriba data with enterprise data for deeper analysis and performance monitoring.



Why Kyriba

Kyriba DaaS is built on a proven, enterprise-scale foundation that supports global treasury operations, giving you the confidence of a trusted platform partner backed by 20+ years of liquidity performance expertise. With secure, governed access and customer-controlled tokens, you maintain full ownership and visibility while choosing the analytics path that fits your strategy: Kyriba Analytics (our Qlik-powered BI tool integrated within the platform) or DaaS to power your own BI tools like Tableau or Power BI.

Extended historical retention and high-frequency data refreshes enable the real-time, data-driven insights you need to transform treasury operations. Kyriba's comprehensive connectivity to 9,900+ banks and seamless ERP integration ensures you're not just investing in a data feed, but that you're partnering with the platform that helps finance teams innovate, optimize, and thrive with confidence in an ever-changing environment.

