

Kyriba for Mid-market Companies

Trusted to transform: The mid-market liquidity performance advantage. Start today. Prepare for tomorrow.

Kyriba delivers trusted treasury, payments, and connectivity solutions for [mid-market companies](#) looking to eliminate manual and error-prone spreadsheet-based cash management programs. Our secure, cloud-native platform provides cost-controlled implementation with rapid go-live, giving more time back to your team for value-added initiatives to optimize daily cash management and forecasting to transform finance operations.



Why Mid-market Companies Choose Kyriba

- **To eliminate** fragmented cash visibility, manual process overhead, and resource constraints limiting the next level of growth.
- **To replace** manual, error-prone spreadsheet-based forecasting with automated daily cash position preparation and reconciliation.
- **To gain** enterprise-grade treasury and risk management capabilities without IT complexity.
- **To leverage** continuous innovation in AI, API, automation, and treasury digitalization.



What Sets Us Apart

- **Scalable platform.** Flexible cash management delivering comprehensive capabilities in an intuitive platform, recognized for accurate cash visibility across all banks and regions.
- **Unmatched connectivity.** Connecting to 10,000 banks globally; seamless integration with SAP, Microsoft Dynamics 365, NetSuite, Workday, QuickBooks, and more.
- **Trusted agentic AI (TAI).** Industry's only Trusted AI architecture with embedded LLM, ensuring data sovereignty without requiring specialized IT resources.
- **Proven mid-market results.** [Cenveo](#) achieves 93% forecast accuracy and 90% productivity improvements with Kyriba.

Unlocking Value with Kyriba

100%

visibility into global cash and liquidity for midsize businesses using Kyriba.

80%

Increase in global productivity via cloud automation for midsize businesses using Kyriba.

50%

Average reduction in idle cash for midsize businesses using Kyriba.

Source: Kyriba Value Engineering benchmarking data





Solving Challenges for Midsize Companies

Challenge	Kyriba Solution
Manual spreadsheet process	Automated daily cash position preparation and reconciliation across banks, accounts, entities, and regions
Fragmented cash visibility	AI-powered global cash forecasting with multiple data sources and historical data extrapolation
Time-consuming GL posting	Automated dual and multi-sided entries from bank and internal transactions
Complex payment management with limited IT resources	Single point of entry for payments with bank-agnostic connectivity enabling rapid banking footprint expansion
Security and compliance concerns	Enterprise-grade security with SOC 1, SOC 2, and SOC 3 Type II reporting
Lengthy implementations	90% reduction in system integration time



Use Cases and Impact

Multi-Entity Companies

Multi-entity cash management, acquisition integration, scalable finance operations

Expansion-Focused Companies

Global cash positioning, multi-currency operations, automated compliance reporting

Resource-Constrained Organizations

Automated reconciliation, AI-driven forecasting, strategic resource allocation



Start with Kyriba Essentials for Mid-Market

A right-sized, curated package delivering the liquidity management you need today, with a clear path for growth tomorrow. Available in configurations priced based on your banking footprint.

What's Included:

- Cash Management and Forecasting
- Treasury Payments and Controls
- Trusted Agentic AI (TAI)
- Kyriba Professional Services Packaged Startup Services with fixed fee and fixed scope

Activate additional capabilities on the same platform as your treasury needs evolve, without system overhauls or re-implementation.

Start on the same enterprise platform trusted by Fortune 500 companies, configured for where you are today.