

Liquidity Planning With Cash AI

Kyriba empowers treasurers to revolutionize liquidity management with the combined power of Liquidity Planning and advanced Cash AI. Maximize efficiency, improve cash forecasting accuracy, and make confident, data-driven decisions that optimize business performance.

Business Value for Treasurers

Treasurers face unparalleled challenges in maintaining cash flow agility and accuracy amidst economic volatility. Kyriba Liquidity Planning, enhanced with Cash AI, redefines the treasury process by delivering measurable benefits:



Enhanced Forecast Accuracy

Rely on AI to unlock precise cash flow predictions. By learning from historical patterns, seasonality, and trends, Kyriba provides unparalleled benchmarking against user forecasts for both short-term and long-term horizons.



Actionable Scenario Analysis

Stress test financial scenarios with precision to understand liquidity impacts and mitigate risk. Plan confidently, even in uncertain landscapes.



Significant Time Savings

Automate manual forecasting tasks and drive efficiency by reducing spreadsheet dependency. Streamlined processes free treasury teams to focus on strategic decision-making.



Free Cash Flow Calculation

Calculate free cash flows, covenants, and other financial ratios to reduce idle cash and maximize capital efficiency.

Kyriba Liquidity Planning provides long-term visibility, customizable workflows, and scenario analysis, reducing spreadsheet reliance.

Benefits of Cash AI for Liquidity Planning

Kyriba Liquidity Planning, enhanced with Cash AI, redefines the treasury process by delivering measurable benefits:

Benchmarking and Variance Analysis

Compare AI-generated forecasts with user inputs to identify discrepancies. Use automated variance analysis to refine confidence levels and optimize forecasting accuracy.

Continuous Machine Learning

Cash AI learns from new datasets in real time, ensuring forecasts evolve with changing business conditions for improved reliability over time.

Comprehensive Cash Flow Predictions

AI leverages machine learning to produce granular predictions for inflows and outflows. Users gain a holistic view of the integrated cash position.

Greater Transparency

Gain clarity on how AI forecasts are generated, equipping treasurers to better refine assumptions and inputs.

Features of Kyriba Liquidity Planning

- **Flexibility and Configurability**

Model forecasts the way you want with as many iterations as you like, including top down or bottom-up presentations to support different types of forecasting in your organization.

- **Formula-based Construction**

Include or exclude the data you want in each line item and summary total.

- **Multiple, Parallel Forecasts**

Run multiple cash forecast cycles at once, designed with different data and assumptions.

- **What-if Scenarios**

Model forecasts against various liquidity and risk scenarios.

- **Excel-like Entry**

Excel-like reporting with nested lines, calculated rows,

and roll-ups along with on-demand single click editing and copy/paste directly into the forecast.

- **Submission and Review Workflow**

Collaborate with other users including notifications and comments.

- **Variance Analysis**

Combine with Cash Analytics for detailed drill-down on forecast variances.

- **Load Data from Anywhere**

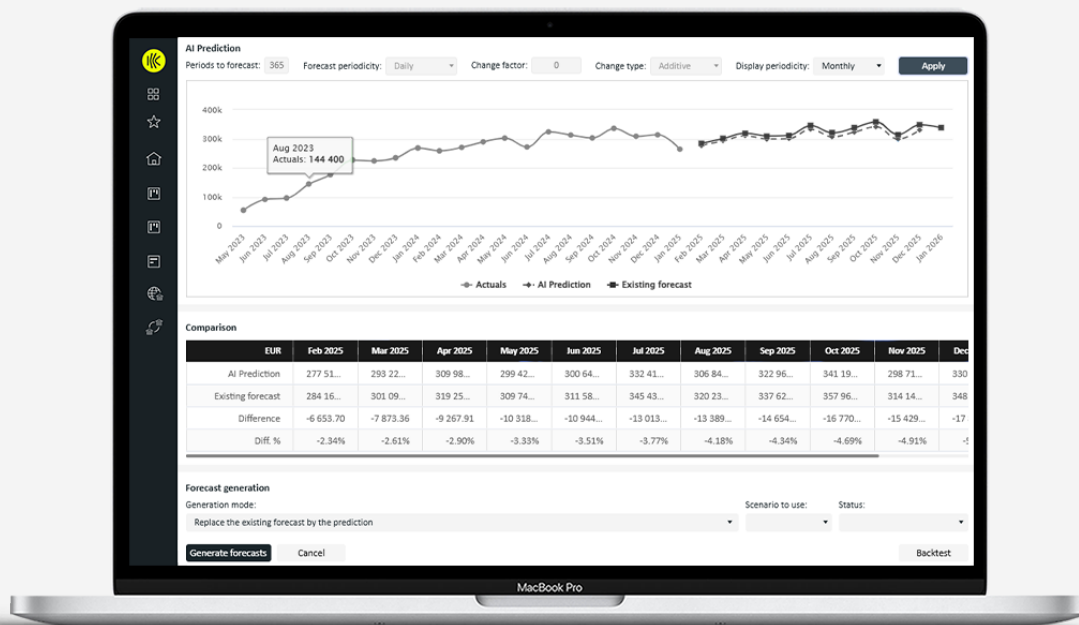
Unify forecast data from ERP, spreadsheets, data lake and other sources via API or file interface.

- **AI Predictions with Data Input Controls**

Shape AI prediction models by adding context through simple, user-defined rules.

Your Next Steps Toward AI-Driven Liquidity Mastery

Treasurers who leverage AI in liquidity planning don't just optimize operational processes; they transform their function into a strategic enabler of growth and financial resilience. The data-driven insights provided by AI empower financial leaders to reduce costs, improve agility, and make decisions that prepare their organizations for the unexpected.



Generate forecasts to compare AI predictions with existing forecast

Kyriba is a globally trusted leader in liquidity performance, providing a secure, scalable, and compliant AI-powered SaaS solution. By utilizing advanced artificial intelligence, Kyriba's Trusted AI solutions empower CFOs, treasurers, and finance teams to enhance forecasting accuracy, optimize liquidity management, and increase operational efficiency, ensuring financial stability, adaptability, and strong security.