

Evolving the hub of your organization

Treasury Management System Implementation Services



Two important questions for finance and treasury leaders to ask today

- Q1** How can we more confidently and accurately view and protect our cash and risk across the enterprise?
- Q2** If treasury operations are the hub of the finance organization and cash management is the lifeblood of the enterprise, why—in so many cases—haven't they been digitally transformed like so many other areas?

Treasury management system deployments can be challenging

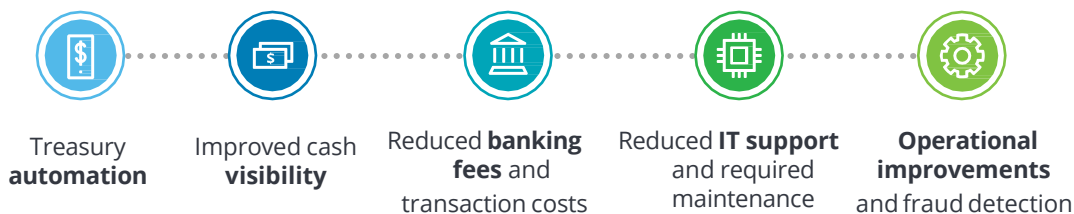
Finance and treasury leaders rightfully want to know:

- What is the business case for creating the digital core?
- What is the roadmap for effective implementation?
- Will the solution integrate efficiently with existing ERP systems and align with broader transformation initiatives?
- How do we mitigate implementation risks and avoid cost overruns?
- Can we reduce disruptions to treasury and finance operations?

Deloitte can help you answer these and many other questions about the transformation of treasury management.

The business case for a treasury management system is clear

A treasury management system, such as one offered by Kyriba, can be the foundation of the digital core in treasury, helping generate significant cash-management cost savings and improving treasury department performance through:



Some benefits of choosing Deloitte and Kyriba

What do you get when you team with the leader in corporate treasury consulting and a leading cloud-enabled treasury management system provider? **A transformed approach to treasury management, following a time-tested, defined path that can be tailored to your organization's structure, strategy, and culture.**

For years, Deloitte has invested significantly in treasury management consulting capabilities, the results embodied in our people, knowledge capital, leading practices, methodologies, and accelerators. Leveraging Kyriba's cloud-based, software-as-a-service (SaaS) treasury management platform, we can help you improve your treasury department's:

- Treasury management processes and data analysis
- Cash position reporting accuracy and timeliness
- Personnel productivity
- Visibility into domestic and global bank accounts while reducing associated fees
- Total cost of IT ownership and return on investment

Start with the big picture

The digital core is an important enabler in the treasury department of the future—but it's not the only one. As a leader in treasury advisory services, Deloitte can help you identify the many other opportunities to drive value across treasury operations, including through:





Deloitte's Treasury implementation capabilities at a glance

Deloitte is Kyriba's 1st and only Enterprise Certified implementation partner.

Deloitte's Kyriba capabilities at a glance:

200+ treasury management implementations over the last 5 years alone

100+ Kyriba implementations by our team

110+ Deloitte global practitioners trained on Kyriba

3,250+ hours of Kyriba training completed

3 Kyriba ERP accelerators

2022 Kyriba alliance partner of the year

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Kyriba's Treasury Management Solution at a glance

Named the leader in the Worldwide SaaS and Cloud-enabled Treasury and Risk Management Applications 2017-2018 Vendor Assessment by IDC MarketScape,

Kyriba offers:

-  Treasury Management and Accounting ✓
-  Payments ✓
-  Control + Compliance ✓
-  Risk Management ✓
-  FiREapps ✓

✓ Deloitte-certified*

*Deloitte has passed final exam and received certification through Kyriba training courses

Start the conversation

With Deloitte's Digital Treasury Services and Kyriba's Treasury Management solution, you might be surprised at how quickly the treasury department of the future can become a reality. **Learn more about Deloitte and Kyriba today.**

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