

Kyriba Treasury Management Fundamentals Training

COURSE CONTENT

GET IN TOUCH



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About Multisoft

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About Course

Kyriba Treasury Management Fundamentals Training by Multisoft Systems is designed to provide a strong foundation in modern treasury operations using the Kyriba platform. This course introduces participants to key treasury concepts such as cash visibility, liquidity management, payments processing, and financial risk control, all within a centralized cloud-based environment.

Module 1: Introduction to Treasury Management & Kyriba

- ✓ Overview of Treasury Management Systems (TMS)
- ✓ Role of treasury in organizations
- ✓ Introduction to Kyriba platform and architecture
- ✓ Key features and benefits of Kyriba
- ✓ Navigation and user interface overview

Module 2: Cash Visibility & Cash Positioning

- ✓ Understanding cash visibility concepts
- ✓ Bank account structure and setup
- ✓ Real-time cash positioning
- ✓ Cash balance reporting and dashboards
- ✓ Managing multi-bank and multi-currency environments

Module 3: Bank Connectivity & Integration

- ✓ Overview of bank connectivity methods (SWIFT, APIs, Host-to-Host)
- ✓ Integration with ERP systems (SAP, Oracle, etc.)
- ✓ Data import/export and reconciliation
- ✓ Managing bank statements and transactions

Module 4: Cash Flow Forecasting

- ✓ Types of cash flow forecasts (short-term & long-term)
- ✓ Forecasting techniques and data sources
- ✓ Building and managing forecast models in Kyriba
- ✓ Variance analysis and accuracy improvement

Module 5: Payments Management

- ✓ Payments lifecycle and workflows
- ✓ Payment initiation and approval processes

- ✓ Payment formats and file generation
- ✓ Fraud detection and payment security controls
- ✓ Automation of payment processes

Module 6: Liquidity Management

- ✓ Liquidity planning and optimization
- ✓ Intercompany funding and cash pooling
- ✓ Managing surplus and deficit cash
- ✓ Investment tracking and short-term funding

Module 7: Financial Risk Management

- ✓ Overview of financial risks (FX, interest rate, counterparty)
- ✓ Hedging strategies and instruments
- ✓ Risk exposure tracking in Kyriba
- ✓ Compliance and regulatory considerations

Module 8: Reporting & Analytics

- ✓ Standard and customized reports
- ✓ Dashboard creation and visualization
- ✓ KPI tracking and treasury performance metrics
- ✓ Data-driven decision-making using Kyriba

Module 9: Security, Compliance & Controls

- ✓ User roles and access management
- ✓ Audit trails and compliance requirements
- ✓ Fraud prevention mechanisms
- ✓ Internal controls and governance

Module 10: Practical Use Cases & Real-Time Scenarios

- ✓ End-to-end treasury operations simulation
- ✓ Real-world case studies
- ✓ Troubleshooting common issues
- ✓ Best practices for treasury optimization