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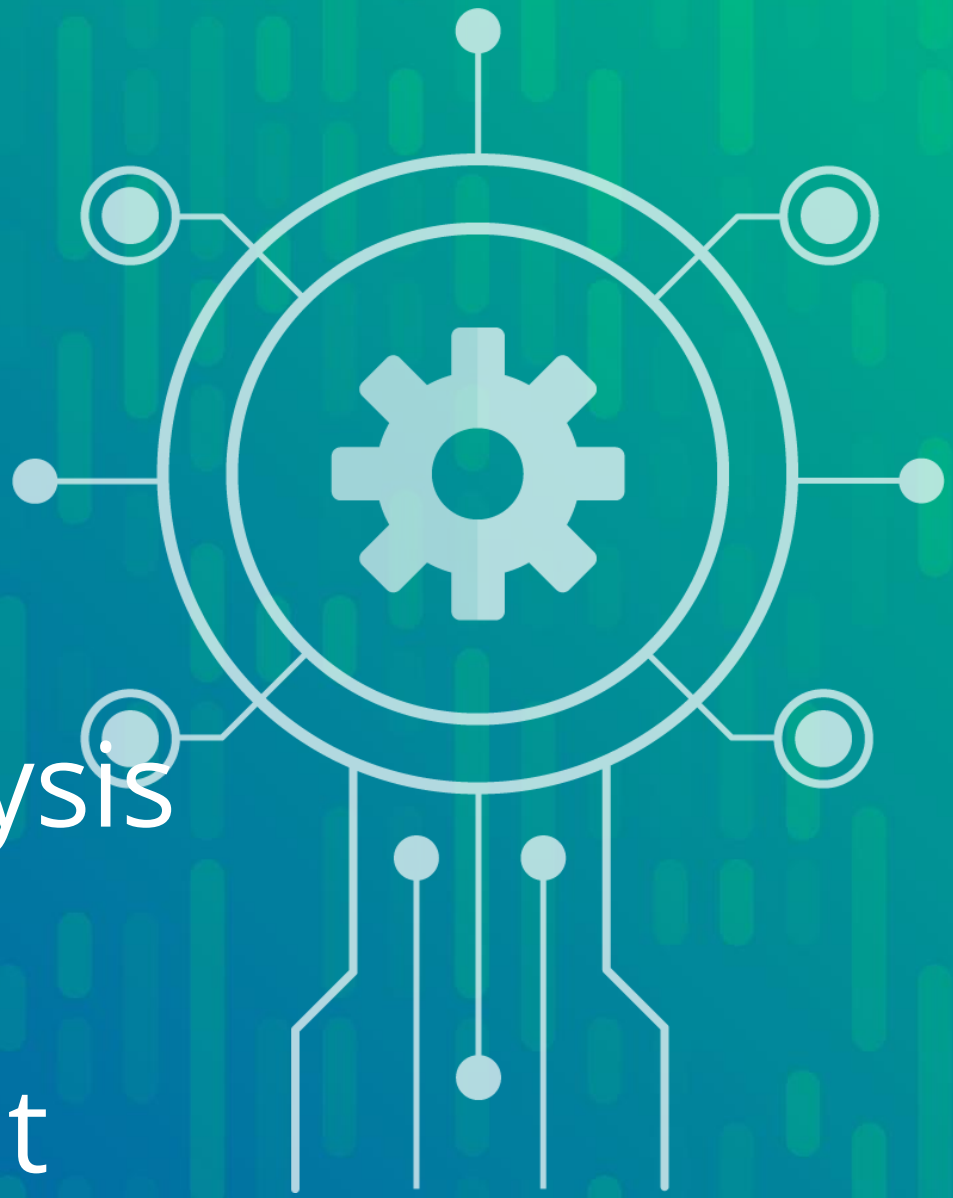
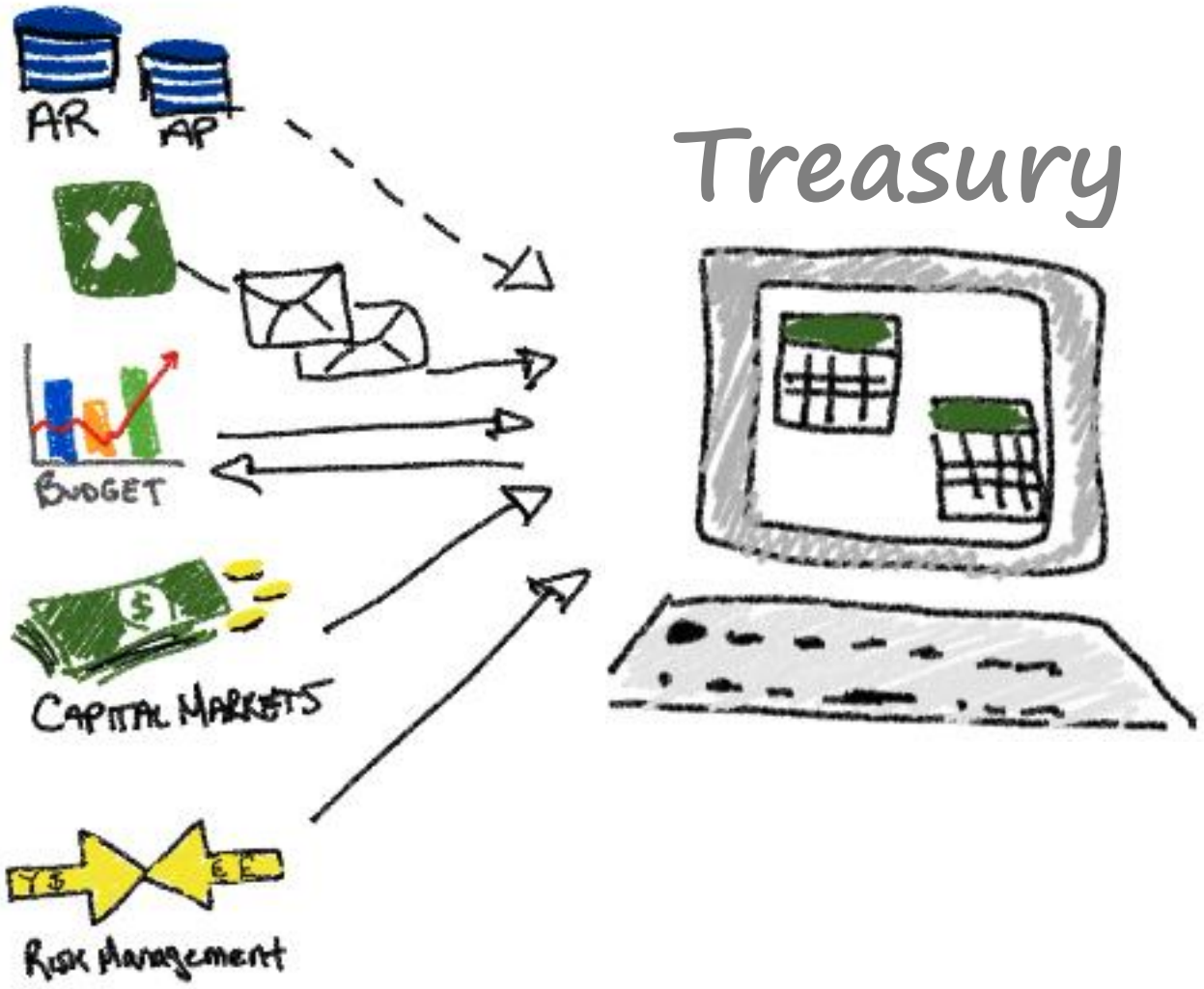
Cash Forecasting

1) Easy to build
2) Multiple models
3) Detailed variance analysis
4) Visual dashboards
5) Data-driven refinement



Manual Cash Forecasting Process



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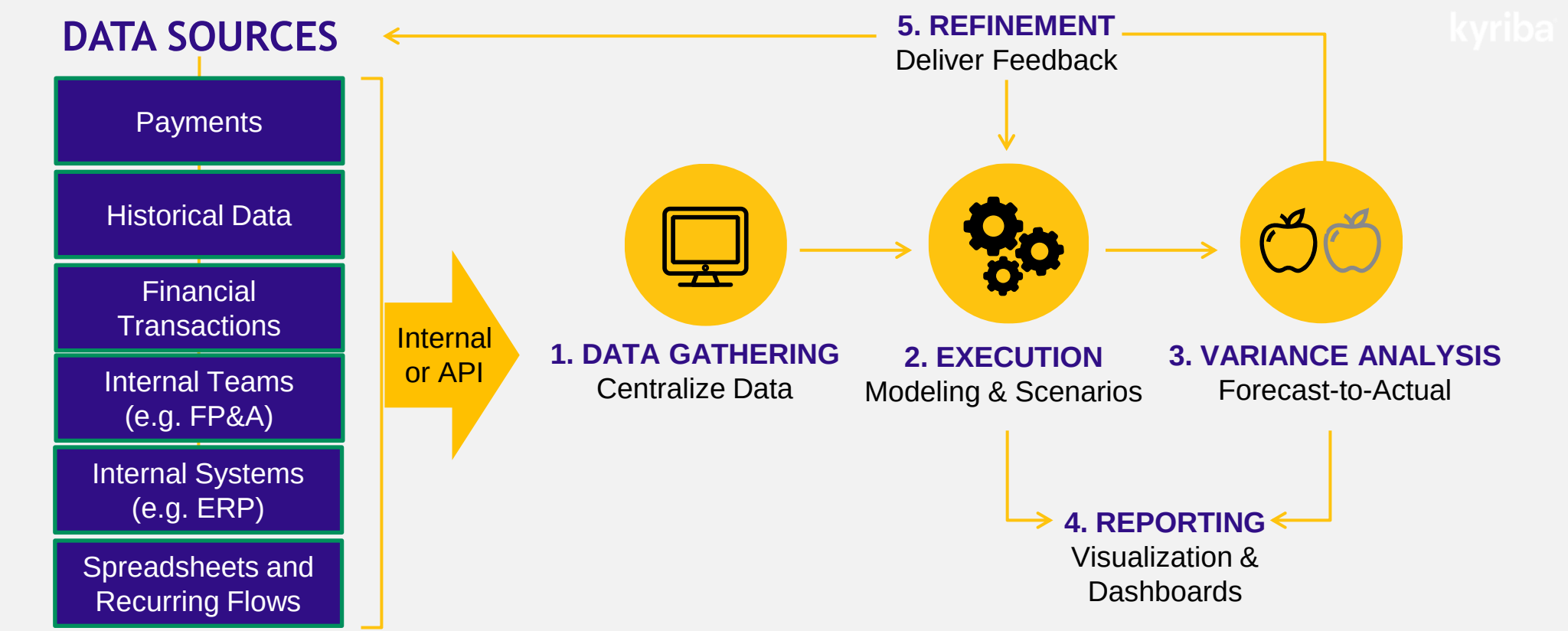
What's important to get right in forecasting



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Let's See It!

Kyriba
Cash
Forecasting
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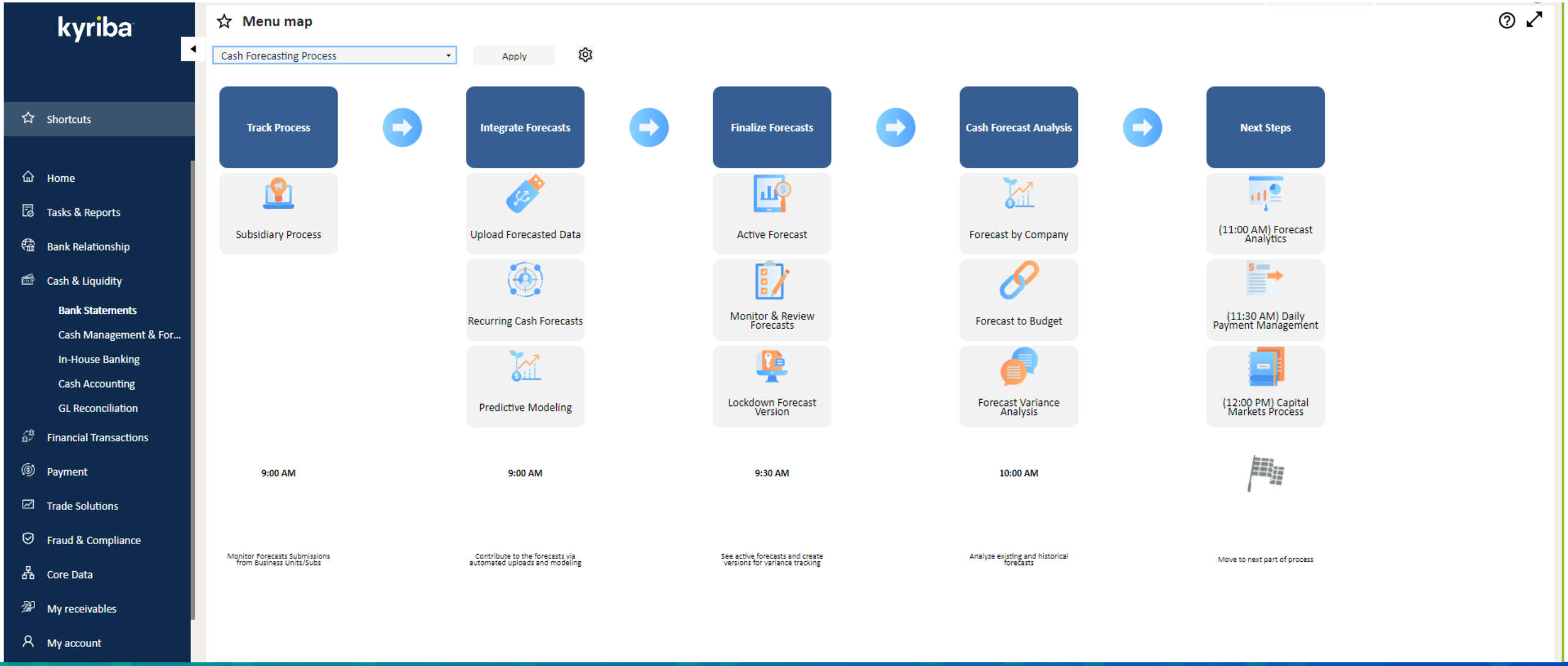
Menu map
Compile Forecasts
Cash Positioning
Analytics
Track Subsidiary Upload Process
Review Forecast Data
Current Forecast Variances
Manually Integrate Projected Cash Flows
Active Forecast & Modeling
Launch Kyriba Analytics
Maintain Recurring Events
Lock Forecast
Global Liquidity Map

Menu Maps – create a workflow of forecasting steps



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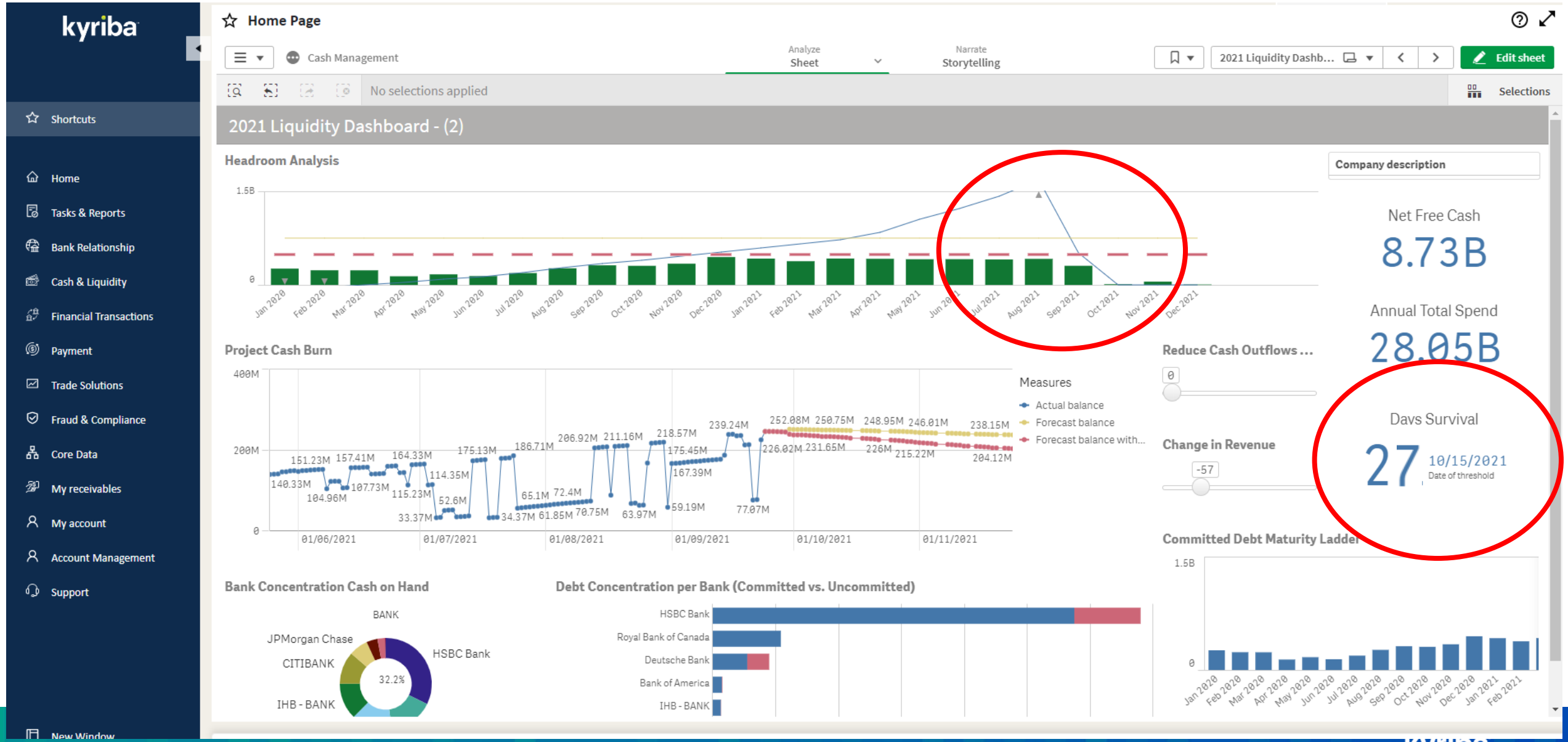
Story #1 – Forecasted Liquidity



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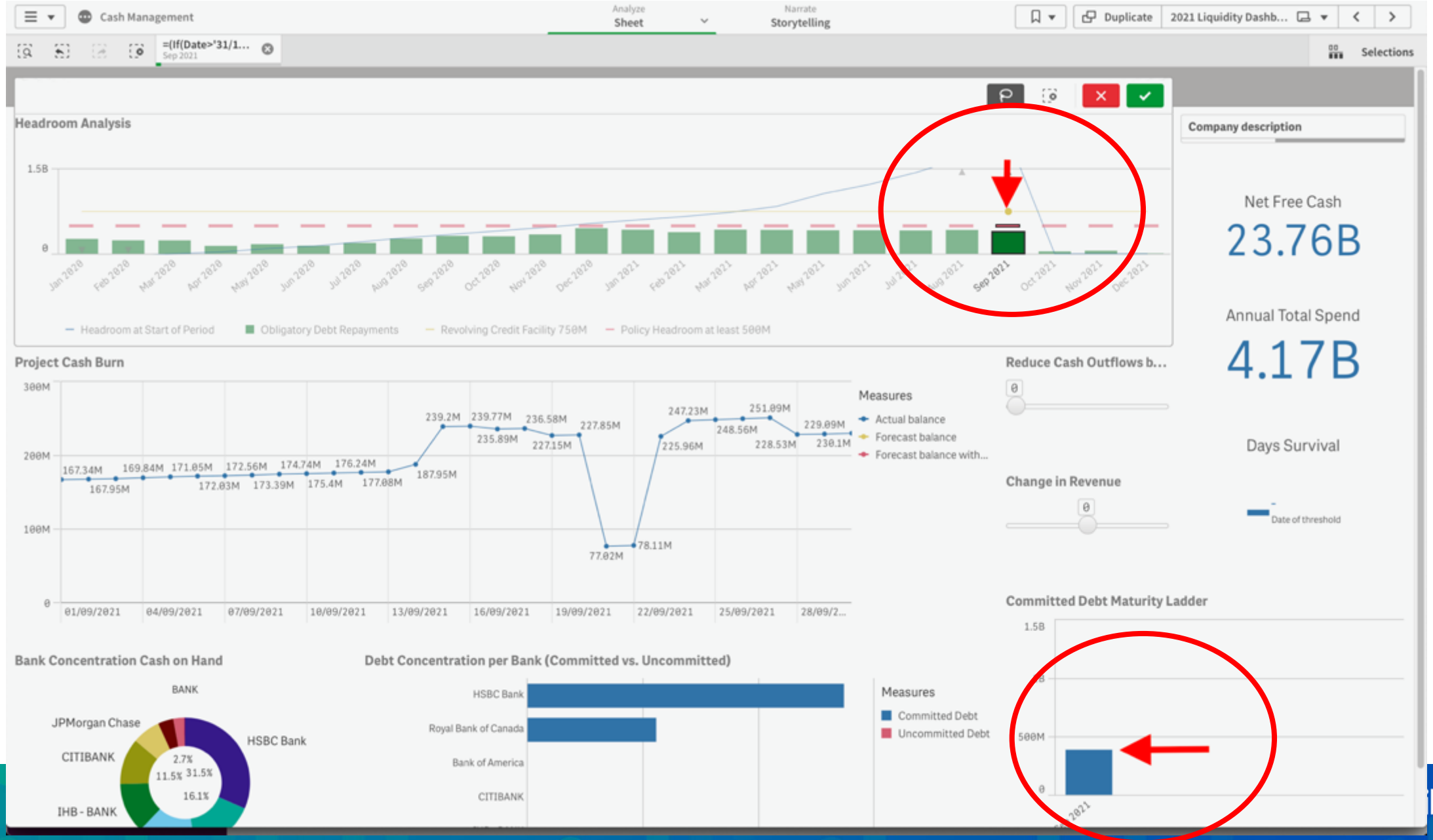
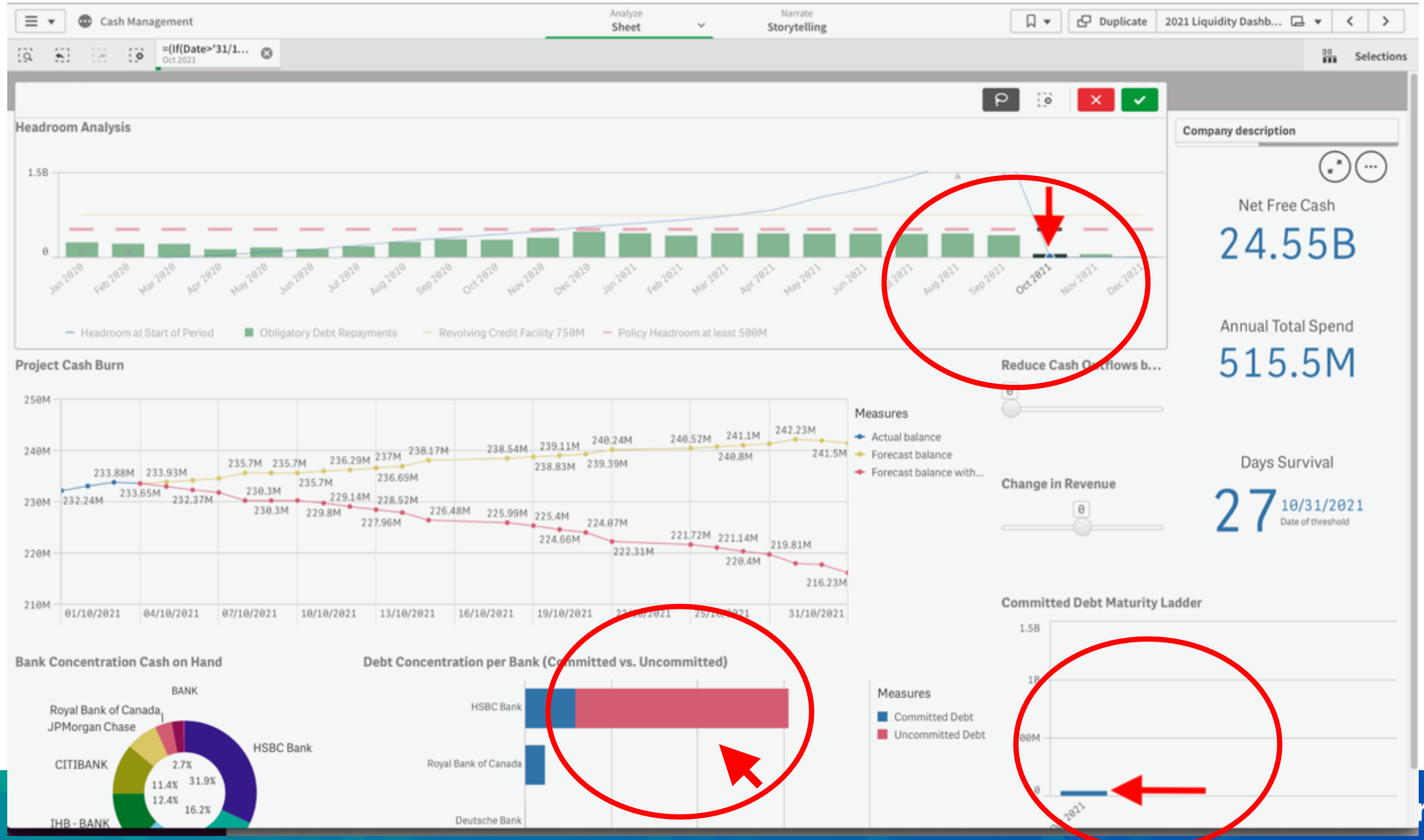
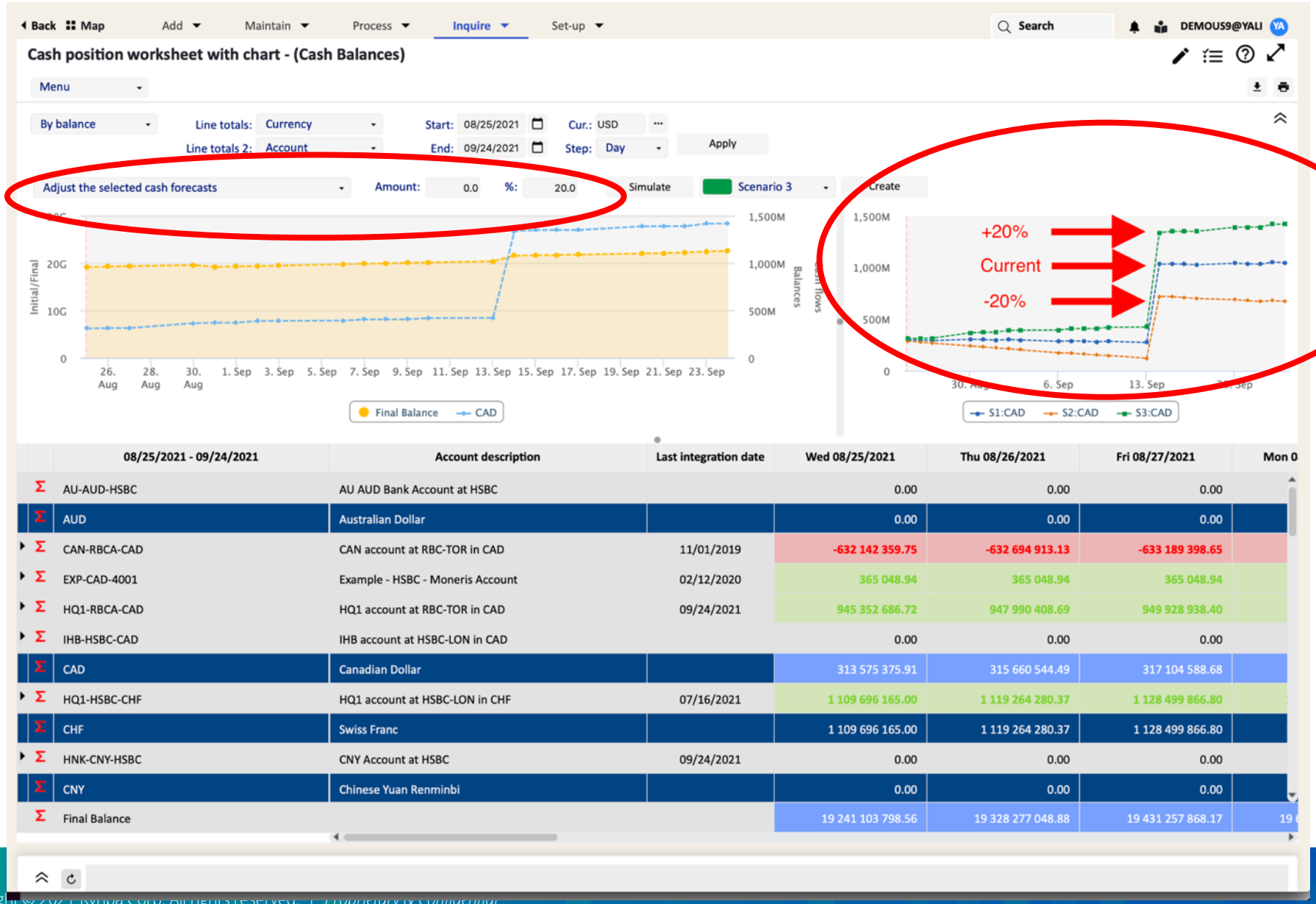
Story #1: what's happening in September?



Story #1: what's happening in October?



Story #2: Currency scenarios for my CAD forecast



08/25/2021 - 09/24/2021	Account description	Last integration date	Wed 08/25/2021	Thu 08/26/2021	Fri 08/27/2021	Mon 0
AU-AUD-HSBC	AU AUD Bank Account at HSBC		0.00	0.00	0.00	
AUD	Australian Dollar		0.00	0.00	0.00	
CAN-RBCA-CAD	CAN account at RBC-TOR in CAD	11/01/2019	-632 142 359.75	-632 694 913.13	-633 189 398.65	
EXP-CAD-4001	Example - HSBC - Moneris Account	02/12/2020	365 048.94	365 048.94	365 048.94	
HQ1-RBCA-CAD	HQ1 account at RBC-TOR in CAD	09/24/2021	945 352 686.72	947 990 408.69	949 928 938.40	
IHB-HSBC-CAD	IHB account at HSBC-LON in CAD		0.00	0.00	0.00	
CAD	Canadian Dollar		313 575 375.91	315 660 544.49	317 104 588.68	
HQ1-HSBC-CHF	HQ1 account at HSBC-LON in CHF	07/16/2021	1 109 696 165.00	1 119 264 280.37	1 128 499 866.80	
CHF	Swiss Franc		1 109 696 165.00	1 119 264 280.37	1 128 499 866.80	
HNK-CNY-HSBC	CNY Account at HSBC	09/24/2021	0.00	0.00	0.00	
CNY	Chinese Yuan Renminbi		0.00	0.00	0.00	
Final Balance			19 241 103 798.56	19 328 277 048.88	19 431 257 868.17	19

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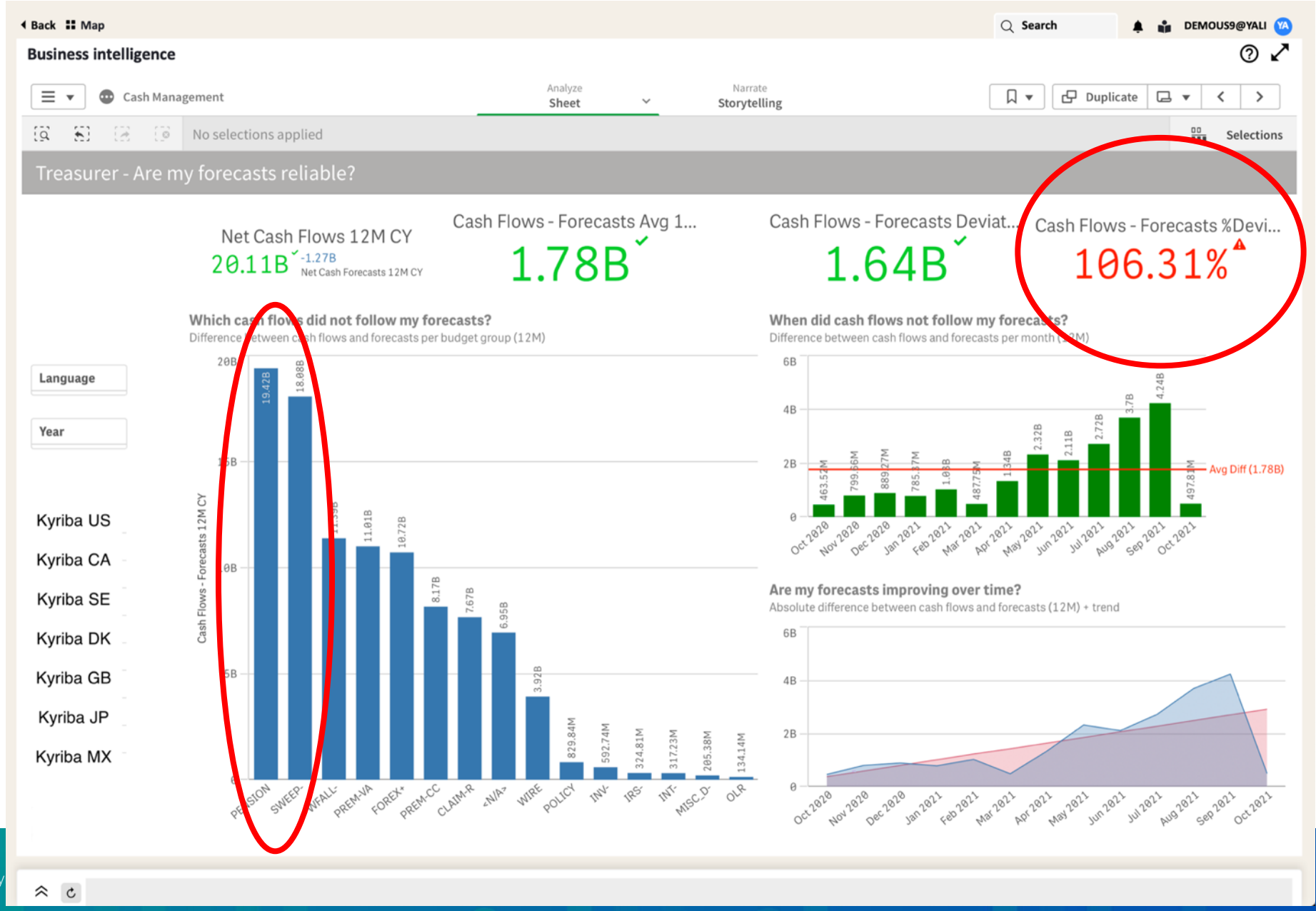
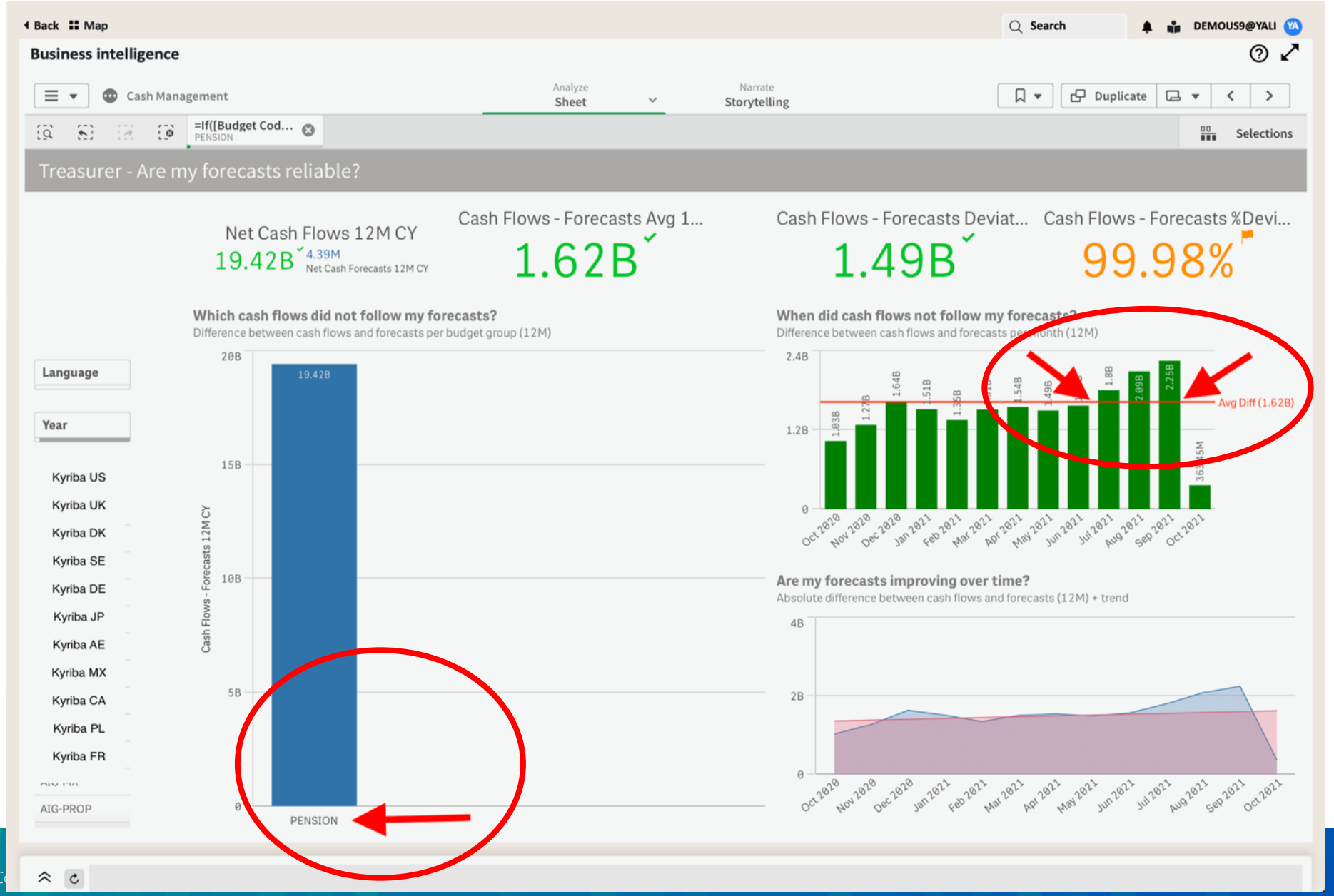
Story #3: What is driving my forecast variances?



Story #3: What is driving my forecast variances? (hint: Pensions)



Typical Examples of Value Realization

Team Productivity

109

Hours

Average saved per month on Cash Forecasting Process

Return on Excess Cash

£1.04M

Net Interest Benefit

Average saved from reduced borrowings due to better forecasting

Optimize Liquidity

-47%

Idle Cash

Reduce % of cash balances used for working capital

Source: Kyriba Value Engineering, 2020

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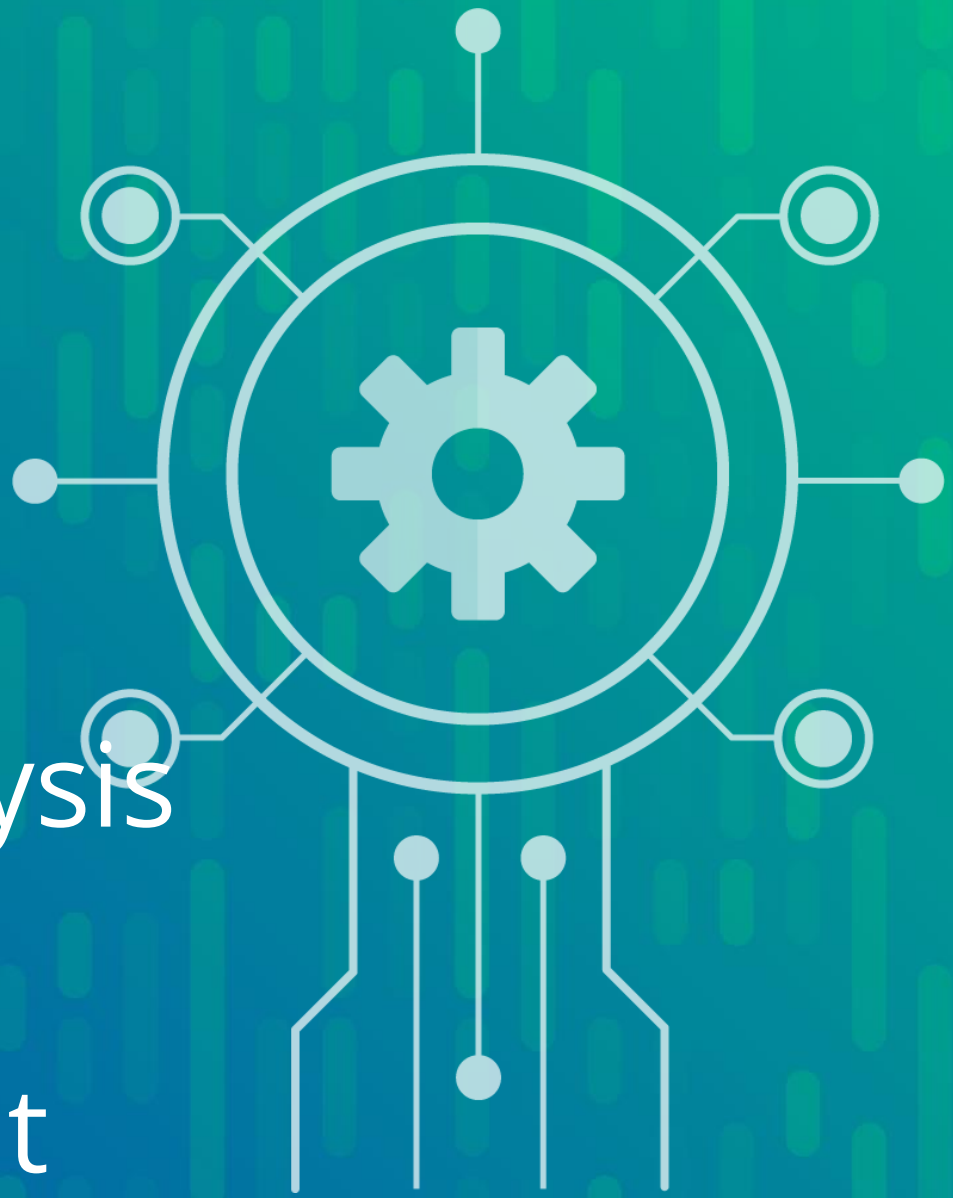
Cash Forecasting

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