FINANCE & PROCUREMENT · SHORT COURSE

Treasury and Compliance Management

This comprehensive short course focuses on the critical aspects of treasury management and regulatory compliance within an organizational context.

DATES	14–18 Dec 2026	DURATION	5-day course
COURSE FEE	TZS 1,200,000 · per participant	VAT	Fee excludes VAT
VENUE	Arusha, Tanzania	DAILY HOURS	8:30 AM – 4:30 PM
FEE INCLUDES	Course materials, lunch and refreshments	CERTIFICATE	Certificate of attendance
TRAINER	Elly International training team	APPLICATIONS	Open for applications

Overview

This comprehensive short course focuses on the critical aspects of treasury management and regulatory compliance within an organizational context. The course provides participants with a deep understanding of treasury functions, cash and liquidity management, risk management, and the implementation of effective compliance frameworks. The aim is to equip finance professionals and managers with the necessary knowledge and skills to optimize treasury operations, ensure regulatory adherence, and contribute to the overall financial well-being of the organization.

Rationale

Effective treasury and compliance management are essential for organizations to maintain financial stability, mitigate risks, and ensure adherence to legal and regulatory requirements. This course addresses the growing need for finance professionals and managers to possess a comprehensive understanding of treasury operations and the evolving compliance landscape, enabling them to make informed decisions, implement robust control mechanisms, and align treasury activities with the organization's strategic objectives.

Objectives

By the end of this course, participants will be able to:

1. Understand the role and responsibilities of the treasury function within an organization.

2. Develop and implement effective cash and liquidity management strategies to optimize working capital and ensure financial resilience.

3. Identify, assess, and manage various financial risks, including market, credit, and operational risks, and implement appropriate mitigation strategies.

4. Establish and maintain a comprehensive compliance framework to ensure adherence to applicable laws, regulations, and industry standards.

5. Effectively communicate treasury and compliance-related information to stakeholders, including senior management, regulators, and financial institutions.

6. Optimize treasury operations through the effective use of technology, automation, and data analytics.

Course content

1. Introduction to Treasury Management

- Role and responsibilities of the treasury function
- Aligning treasury objectives with organizational strategy
- Treasury organization and governance structures

2. Cash and Liquidity Management

- Cash flow forecasting and planning
- Working capital optimization
- Short-term investment and financing decisions
- Bank relationship management and cash pooling

3. Financial Risk Management

- Identification and assessment of financial risks (market, credit, liquidity, operational)
- Hedging strategies and derivative instruments
- Foreign exchange risk management
- Interest rate risk management

4. Compliance and Regulatory Environment

- Overview of relevant laws, regulations, and industry standards
- Developing and implementing a compliance framework
- Regulatory reporting and disclosure requirements
- Audit and control mechanisms

5. Treasury Technology and Automation

- Treasury management systems and enterprise resource planning (ERP) integration
- Automation of treasury processes and controls
- Data analytics and decision support tools

6. Treasury Performance Measurement and Reporting

- Key performance indicators (KPIs) and treasury metrics
- Internal and external reporting requirements
- Communicating treasury and compliance information to stakeholders

7. Treasury and Compliance Strategy Alignment

- Integrating treasury and compliance functions with organizational strategy
- Optimizing resource allocation and financial governance
- Continuous improvement and risk mitigation

Who should attend

This short course is designed for:

- Treasury and finance professionals
- Chief financial officers (CFOs) and finance managers
- Risk and compliance officers
- Internal auditors and control specialists
- Managers and leaders in organizations with complex treasury and compliance requirements
- Educators and researchers in the field of corporate finance and governance

How to apply

Apply online at ellyinternational.co.tz. Your place is confirmed only after we review your application and contact you, within 1 working day.

Apply for this course **Ask on WhatsApp** **Email us**

+255 757 066 880 · training@ellyinternational.co.tz · Boma Road, Arusha, Tanzania · P.O. Box 13424

Details correct as of 28 November 2026.