Datastat Research
Building Capacity in Training and Research

DATASTAT TRAINING IN

OFFICIAL COURSE PROSPECTUS

Center for Advanced Research & Professional Development

Nairobi Training Center • Global Virtual Academy • Corporate On-Site

ACCOUNTING AND FINANCE

Reinsurance Accounting and Financial Management Training Course

Comprehensive Course Syllabus, Practical Modules & Upcoming Schedules

PROGRAM SPECIFICATIONS & HIGHLIGHTS

DURATION
5 Days Practical Hands-on

DELIVERY MODES
In-Person Class & Live Virtual

CERTIFICATION
Accredited Certificate of Completion

INTAKES / DATES
Multiple Cohort Schedules Included

PREPARED FOR:

Valued Participant

Email: training@datastatresearch.org | Issued: November 24, 2026

Academic & Professional Training Year: 2026

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Reinsurance Accounting and Financial Management Training Course

Accounting and Finance • 5 Days Intensive • Accredited Certification

Course Overview

Reinsurance Accounting and Financial Management Training Course provides comprehensive professional knowledge and practical skills in reinsurance financial reporting, accounting standards, risk transfer arrangements, financial management, and insurance portfolio management.

Key Skills & Software Tools Covered

MS Word • Microsoft Excel • SAP S/4HANA Finance • and Oracle NetSuite ERP

Upcoming Training Schedules

Confirmed cohort intakes and venues. Both physical in-person classroom and live virtual online seats are available.

TRAINING DATES	LOCATION / VENUE	FORMAT / DURATION	INVESTMENT (FEE)
30 Nov 2026 – 4 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
7 Dec 2026 – 11 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
14 Dec 2026 – 18 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
21 Dec 2026 – 25 Dec 2026	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
28 Dec 2026 – 1 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
4 Jan 2027 – 8 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
11 Jan 2027 – 15 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
18 Jan 2027 – 22 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
25 Jan 2027 – 29 Jan 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
1 Feb 2027 – 5 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
8 Feb 2027 – 12 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
15 Feb 2027 – 19 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
22 Feb 2027 – 26 Feb 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
1 Mar 2027 – 5 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
8 Mar 2027 – 12 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
15 Mar 2027 – 19 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
22 Mar 2027 – 26 Mar 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
29 Mar 2027 – 2 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
5 Apr 2027 – 9 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
12 Apr 2027 – 16 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
19 Apr 2027 – 23 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
26 Apr 2027 – 30 Apr 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
3 May 2027 – 7 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**

10 May 2027 – 14 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
17 May 2027 – 21 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
24 May 2027 – 28 May 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
31 May 2027 – 4 Jun 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
7 Jun 2027 – 11 Jun 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
14 Jun 2027 – 18 Jun 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
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26 Jul 2027 – 30 Jul 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
2 Aug 2027 – 6 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
9 Aug 2027 – 13 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
16 Aug 2027 – 20 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
23 Aug 2027 – 27 Aug 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
30 Aug 2027 – 3 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
6 Sep 2027 – 10 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
13 Sep 2027 – 17 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
20 Sep 2027 – 24 Sep 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
27 Sep 2027 – 1 Oct 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
4 Oct 2027 – 8 Oct 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
11 Oct 2027 – 15 Oct 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**
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20 Dec 2027 – 24 Dec 2027	Nairobi	Classroom / 5d	**$1,500 USD / KES 110,000**

* Corporate discounts and customized cohort scheduling are available for teams of 3 or more participants.

Course Curriculum & Modules

Reinsurance Accounting and Financial Management Training Course

Introduction

Reinsurance Accounting and Financial Management Training Course provides comprehensive professional knowledge and practical skills in reinsurance financial reporting, accounting standards, risk transfer arrangements, financial management, and insurance portfolio management. The course explores the complexities of reinsurance transactions, including treaty and facultative reinsurance, premiums, commissions, claims recoveries, reserves, retrocession, and reinsurance settlements. Participants will develop expertise in International Financial Reporting Standards (IFRS 17), reinsurance contract measurement, financial controls, actuarial data integration, and regulatory compliance. Emphasis is placed on strengthening financial transparency, improving reporting accuracy, enhancing capital adequacy, and applying modern financial management techniques within insurance and reinsurance organisations.

The training also examines strategic reinsurance financial planning, investment management, liquidity optimisation, solvency assessment, and enterprise risk management. Participants will gain practical insights into managing reinsurance assets and liabilities, evaluating reinsurer performance, preparing financial statements, and implementing effective internal controls. Through international case studies, financial modelling exercises, and practical accounting simulations, delegates will explore emerging industry trends, digital transformation, and regulatory developments affecting global reinsurance markets. The course equips professionals with the capabilities to improve financial decision-making, optimise reinsurance arrangements, strengthen organisational resilience, and achieve sustainable financial performance.

Course Objectives

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

- Understand reinsurance accounting principles and international financial reporting standards.
- Apply IFRS 17 requirements to reinsurance contracts held.
- Analyse treaty and facultative reinsurance financial transactions.
- Evaluate reinsurance premiums, commissions, and claims recoveries.
- Develop effective reinsurance financial reporting systems.
- Strengthen financial controls, governance, and regulatory compliance.
- Assess reinsurance assets, liabilities, and contractual obligations.
- Apply financial modelling and forecasting techniques.
- Improve liquidity management and capital allocation.
- Evaluate reinsurer credit risk and counterparty exposure.
- Analyse solvency requirements and capital adequacy.
- Implement effective investment and portfolio management strategies.
- Enhance financial performance through strategic reinsurance management.

Organizational Benefits

- Improved accuracy and transparency in reinsurance financial reporting.
- Stronger compliance with IFRS 17 and regulatory requirements.
- Enhanced financial risk management and internal controls.
- Improved capital adequacy and solvency management.
- Better management of reinsurance premiums and claims recoveries.
- Reduced financial reporting errors and operational inefficiencies.
- Enhanced liquidity planning and cash flow management.
- Improved reinsurer performance evaluation.
- Stronger financial decision-making and strategic planning.
- Increased organisational profitability and financial sustainability.

Target Audiences

- Reinsurance accountants and financial analysts.
- Insurance finance managers and directors.
- Reinsurance brokers and underwriting professionals.
- Actuaries and risk management specialists.

- Internal and external auditors.
- Insurance regulatory and compliance officers.
- Investment and treasury managers.
- Insurance executives and financial consultants.

Course Duration: 5 days

Course Modules

Module 1: Fundamentals of Reinsurance Accounting

- Principles, structures, and functions of reinsurance accounting.
- Differences between treaty, facultative, and proportional reinsurance.
- Accounting treatment of reinsurance premiums and commissions.
- Reinsurance contracts, documentation, and transaction recording.
- Financial reporting responsibilities and accounting controls.
- Case study: Lloyd's of London reinsurance market accounting practices.

Module 2: IFRS 17 and Reinsurance Contracts Held

- Overview of IFRS 17 requirements and implementation.
- Recognition and measurement of reinsurance contracts held.
- Premium allocation approach and general measurement model.
- Risk adjustment and contractual service margin considerations.
- Presentation and disclosure of reinsurance financial information.
- Case study: Global insurance groups implementing IFRS 17.

Module 3: Reinsurance Premiums, Claims and Recoveries

- Premium calculation, allocation, and reconciliation.
- Claims recoveries and settlement procedures.
- Reinsurance commissions and brokerage accounting.
- Outstanding claims and incurred but not reported reserves.
- Accounting for reinstatement premiums and recoveries.
- Case study: Swiss Re claims recovery and settlement processes.

Module 4: Reinsurance Financial Statements and Reporting

- Preparation of reinsurance income statements and balance sheets.
- Accounting for reinsurance assets and liabilities.
- Financial disclosures and reporting requirements.
- Reconciliation of ceded premiums and recoverable claims.
- Financial performance analysis and reporting accuracy.
- Case study: Munich Re financial reporting and disclosure practices.

Module 5: Financial Risk Management and Capital Adequacy

- Identification and assessment of reinsurance financial risks.
- Counterparty credit risk and exposure management.
- Solvency capital requirements and regulatory frameworks.
- Liquidity risk and cash flow forecasting.
- Enterprise risk management and financial controls.
- Case study: Solvency II capital management in European reinsurers.

Module 6: Reinsurance Financial Planning and Investment Management

- Strategic budgeting and financial forecasting.
- Investment portfolio management and asset allocation.
- Treasury management and liquidity optimisation.
- Profitability analysis and return on investment.
- Financial performance measurement and cost management.

- Case study: Berkshire Hathaway's reinsurance investment strategy.

Module 7: Reinsurance Auditing, Compliance and Internal Controls

- Internal auditing of reinsurance transactions.
- Regulatory compliance and financial governance.
- Fraud detection and financial reporting risks.
- Reinsurance contract verification and reconciliation.
- Audit trails, documentation, and accountability.
- Case study: International reinsurance regulatory compliance practices.

Module 8: Advanced Reinsurance Financial Management

- Financial modelling and scenario analysis.
- Retrocession accounting and financial implications.
- Reinsurance portfolio optimisation strategies.
- Digital transformation and automation in reinsurance accounting.
- Emerging trends in financial analytics and reporting.
- Case study: Swiss Re's application of technology and data analytics in financial management.

Training Methodology

- Interactive presentations and expert-led discussions.
- Practical reinsurance accounting exercises and simulations.
- International case studies and industry benchmarking.
- Group assignments and financial reporting workshops.
- IFRS 17 implementation exercises and financial modelling.
- Risk assessment exercises and problem-solving sessions.
- Peer-to-peer knowledge sharing and experience exchange.
- Practical assessments and end-of-course evaluations.

Register as a group from 3 participants for a Discount

Send us an email: info@datastatresearch.org or call +254724527104

Certification

Upon successful completion of this training, participants will be issued with a globally- recognized certificate.

Tailor-Made Course

We also offer tailor-made courses based on your needs.

Key Notes

a. The participant must be conversant with English.

b. Upon completion of training the participant will be issued with an Authorized Training Certificate

c. Course duration is flexible and the contents can be modified to fit any number of days.

d. The course fee includes facilitation training materials, 2 coffee breaks, buffet lunch and A Certificate upon successful completion of Training.

e. One-year post-training support Consultation and Coaching provided after the course.

f. Payment should be done at least a week before commence of the training, to DATASTAT CONSULTANCY LTD account, as indicated in the invoice so as to enable us prepare better for you.

Certification & Learning Methodology

- Hands-on practical delivery with real-world datasets, case studies, and lab exercises.
- Post-training mentorship, access to class resources, and customized follow-up support.
- Participants who successfully complete the course receive an accredited Datastat Certificate of Completion.

How to Enroll & Reserve Your Seat

1. Online Registration: Visit https://datastatresearch.org/courses/reinsurance-accounting-and-financial-management-training-course to register online.
2. Email Booking: Send participant details to training@datastatresearch.org for official invoice & reservation.
3. Support & Assistance: Inquire via phone +254 724 527 104 | +254 734 969 612.