



Rm	2018	2017
11. Financial assets		
Non-current		
Loans receivable (Note 11.1.1)	347	381
Available-for-sale financial assets (Note 11.3)	83	43
	430	424
Current		
Financial assets at fair value through profit or loss (Note 11.2)	328	244
Cash held in restricted deposits (Note 11.1.2)	3 567	3 245
Public debts and bonds (Note 11.1.3)	637	–
	4 532	3 489
11.1 Financial assets measured at amortised cost		
11.1.1 Loans receivable		
Loans to VM, SA non-controlling interests	281	297
Loans with a combined nominal value of US\$24.9 million, bearing interest at three-month LIBOR plus 5%, secured by shares in VM, SA and repayable on 30 June 2026, were advanced to non-controlling interests in VM, SA.		
Other loans receivable	66	84
	347	381
11.1.2 Cash held in restricted deposits	3 567	3 245
The carrying amount approximates fair value and is mainly represented by cash from MPesa activities which is held in accounts with reputable financial institutions.		
11.1.3 Public debts and bonds	637	–
During the year the Group invested in Tanzania Treasury bills maturing between 5 April 2018 and 20 September 2018, bearing interest at between 3.40% and 7.79%.		
11.2 Financial assets at fair value through profit or loss		
Unit trust investments	328	244
Fair value of unit trust investments are determined with reference to quoted market prices while the fair value of the equity linked notes were determined using valuation models.		
11.3 Available-for-sale financial assets		
Unlisted equity investments	83	43
The carrying amount of available-for-sale financial assets carried at cost, approximates its fair value. A register with details of the entities and the percentages of share capital and voting power, if different, held in each unlisted investment is available for inspection at the Group's registered office.		