

CENTRAL BANK OF THE GAMBIA

APPLICATION FOR OVERNIGHT CREDIT FACILITY

| BANK DETAI | LS: | | | |
|---|------------|---------------|---------------------------|--|
| Bank Name: - | | | | |
| Address: - | | | | |
| Telephone: | | | | |
| Date: | | | | |
| FACILITY DE | TAILS: | | | |
| Start Date: | | | | |
| Maturity Date | : | | | |
| Tenure (Days): Automatic rollover | | | | |
| Amount GMD (words): | | | | |
| Amount GMD (figures): | | | | |
| Interest rate: Monetary Policy Rate (MPR + 1 %) | | | | |
| | | | | |
| COLLATERAL (SECURITY) DETAILS: | | | | |
| Security code | Issue Date | Maturity Date | Amount (Discounted value) | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| PAYMENT AND SETTLEMENT: CURRENT ACCOUNT | | | | |
| | | | | |
| AUTHORIZATION: | | | | |
| | | | | |
| Signatures: | | Signatures: - | Signatures: | |
| Name: Name: | | | | |

OFFICIAL STAMP: