









BorrowingsOnGensakiTransactionCLSEC

Since:2013-08-31




xbrli:monetaryItemType

Nillable:true

Period Type:instant

-  <http://www.xbrl.org/2003/role/label>
 - [2013-08-31](#)
 - 
Borrowings on Gensaki transaction
 - [2019-02-28](#)
 - 
Borrowings on Gensaki transactions
 - [2020-11-01](#)
 - 
Securities sold under repurchase agreements
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
 - 
Borrowings on Gensaki transaction-CL-SEC
 - [2019-02-28](#)
 - 
Borrowings on Gensaki transaction - CL - SEC
 - [2020-11-01](#)
 - 
Securities sold under repurchase agreements - CL - SEC

--	--

- 2013-08-31 
- 2019-02-28 
- 2020-11-01 

Revision #1

Created 13 May 2025 08:50:12 by [REDACTED]

Updated 13 May 2025 08:50:12 by [REDACTED]