

CashCollateralPledgedForSecuritiesBorrowedCASEC

Since:2013-08-31







Taxonomy:jppfs

xbrli:monetaryItemType



Abstract:false

Nillable:true

Period Type:instant

-  <http://www.xbrl.org/2003/role/label>
 - [2013-08-31](#)
 - 
Cash collateral pledged for securities borrowed
 - [2020-11-01](#)
 - 
Cash collateral provided for securities borrowed
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
 - 
Cash collateral pledged for securities borrowed-CA-SEC
 - [2020-11-01](#)
 - 
Cash collateral provided for securities borrowed - CA - SEC

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- 2013-08-31 
- 2020-11-01 

Revision #1

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