







InitialMarginsOfFuturesMark
etsLiabilitiesOtherLiabilitiesLi
abilitiesBNK



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](#)
 - 
Initial margins of futures markets - liabilities
 - [2020-11-01](#)
 - 
Margin deposits received for futures transactions
-  <http://www.xbrl.org/2003/role/verboseLabel>
 - [2013-08-31](#)
 - 
Initial margins of futures markets-liabilities-other liabilities-liabilities-BNK
 - [2020-11-01](#)
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Margin deposits received for futures transactions - other liabilities - liabilities - BNK

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

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