











NetDecreaseIncreaseInReceivablesUnderSecuritiesBorrowingTransactionsOpenCFBNK

Since:2013-08-31

Taxonomy:jppfs    xbrli:monetaryItemType

Abstract:false    Nillable:true    Period Type:duration

-  <http://www.xbrl.org/2003/role/label>
  - 2013-08-31
    -   $\Delta$   
Net decrease (increase) in receivables under securities borrowing transactions
  - 2020-11-01
    -   $\Delta$   
Net decrease (increase) in cash collateral provided for securities borrowed
-  <http://www.xbrl.org/2003/role/verboseLabel>
  - 2013-08-31
    -   $\Delta$   
Net decrease (increase) in receivables under securities borrowing transactions-  
OpeCF-BNK
  - 2020-11-01
    -   $\Delta$   
Net decrease (increase) in cash collateral provided for securities borrowed -  
OpeCF - BNK

--	--

- 2013-08-31 ☐
- 2020-11-01 ☐

Revision #1

Created 13 May 2025 09:01:13 by 

Updated 13 May 2025 09:01:13 by [REDACTED]