











# NetDecreaseIncreaseInTradingAccountSecuritiesOpenCFBNK



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 trading account securities
  - [2020-11-01](#)
    -   $\Delta$   
Net decrease (increase) in trading securities
-  <http://www.xbrl.org/2003/role/verboseLabel>
  - [2013-08-31](#)
    -   $\Delta$   
Net decrease (increase) in trading account securities-OpeCF-BNK
  - [2020-11-01](#)
    -   $\Delta$   
Net decrease (increase) in trading securities - OpeCF - BNK

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

Revision #1

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