

Note 14: Other Assets

(Canadian \$ in millions)	2007	2006
Accounts receivable, prepaid expenses and other items	\$ 5,415	\$ 4,900
Accrued interest receivable	1,371	1,346
Due from clients, dealers and brokers	460	816
Pension asset (Note 23)	1,094	1,195
Total	\$ 8,340	\$ 8,257