

FORD MOTOR COMPANY AND SUBSIDIARIES
NOTES TO THE FINANCIAL STATEMENTS

NOTE 19. DEBT AND COMMITMENTS (Continued)

Company excluding Ford Credit Segment

Public Unsecured Debt Securities

Our public unsecured debt securities outstanding at December 31 were as follows (in millions):

Title of Security	Aggregate Principal Amount Outstanding	
	2021	2022
8 7/8% Debentures due January 15, 2022	\$ 86	\$ —
9.000 % Notes due April 22, 2025	1,058	—
7 1/8% Debentures due November 15, 2025	176	176
0.00 % Notes due March 15, 2026	2,300	2,300
7 1/2% Debentures due August 1, 2026	172	172
4.346 % Notes due December 8, 2026	1,500	1,500
6 5/8% Debentures due February 15, 2028	104	104
6 5/8% Debentures due October 1, 2028 (a)	446	446
6 3/8% Debentures due February 1, 2029 (a)	202	202
9.30 % Notes due March 1, 2030	294	294
9.625 % Notes due April 22, 2030	432	432
7.45 % GLOBLS due July 16, 2031 (a)	1,070	1,070
8.900 % Debentures due January 15, 2032	108	108
3.25 % Notes due February 12, 2032	2,500	2,500
9.95 % Debentures due February 15, 2032	4	4
6.10 % Notes due August 19, 2032	—	1,750
4.75 % Notes due January 15, 2043	2,000	2,000
7.75 % Debentures due June 15, 2043	73	73
7.40 % Debentures due November 1, 2046	398	398
5.291 % Notes due December 8, 2046	1,300	1,300
9.980 % Debentures due February 15, 2047	114	114
6.20 % Notes due June 1, 2059	750	750
6.00 % Notes due December 1, 2059	800	800
6.50 % Notes due August 15, 2062	—	600
7.70 % Debentures due May 15, 2097	142	142
Total public unsecured debt securities	\$ 16,029	\$ 17,235

(a) Listed on the Luxembourg Exchange and on the Singapore Exchange.