

# microsoft-10-Q-2024-10-30-Financial\_Report - OTHER INCOME (EXPENSE), NET (Ta

OTHER INCOME (EXPENSE), NET (Tables)	3 Months Ended
	Sep. 30, 2024
Components of Other Income (Expense), Net	<p>The components of other income (expense), net were as follows:</p> <p>(In millions)</p> <p>Three Months Ended September 30, 2024 2023</p> <p>Interest and dividends income \$ 681 \$ 1,166</p> <p>Interest expense ( 582 ) ( 525 )</p> <p>Net recognized gains (losses) on investments 463 ( 107 )</p> <p>Net gains (losses) on derivatives ( 338 ) 93</p> <p>Net gains (losses) on foreign currency remeasurements 176 ( 101 )</p> <p>Other, net ( 683 ) ( 137 )</p> <p>Total \$ ( 283 ) \$ 389</p>
Debt Securities	
Net Recognized Gains (Losses) on Investments	<p>Net recognized gains (losses) on debt investments were as follows:</p> <p>(In millions)</p> <p>Three Months Ended September 30, 2024 2023</p> <p>Realized gains from sales of available-for-sale securities \$ 8 \$ 2</p> <p>Realized losses from sales of available-for-sale securities ( 15 ) ( 25 )</p> <p>Impairments and allowance for credit losses 12 ( 6 )</p> <p>Total \$ 5 \$ ( 29 )</p>
Equity Securities	
Net Recognized Gains (Losses) on Investments	<p>Net recognized gains (losses) on equity investments were as follows:</p> <p>(In millions)</p> <p>Three Months Ended September 30, 2024 2023</p> <p>Net realized gains on investments sold \$ 65 \$ 45</p> <p>Net unrealized gains (losses) on investments still held 412 ( 123 )</p> <p>Impairments of investments ( 19 ) 0</p> <p>Total \$ 458 \$ ( 78 )</p>