microsoft-10-Q-2024-10-30-Financial_Report - Components of Long-term Debt (P

2009 Issuance of \$3.8 billion Debt Instrument [Line Items]	
Debt, issuance date 2009	
Debt, face value 3.8	
2010 Issuance of \$4.8 billion Debt Instrument [Line Items] Debt, issuance date 2010 Debt, face value 4.8 2011 Issuance of \$2.3 billion Debt Instrument [Line Items] Debt, issuance date 2011 Debt, face value 2011 Debt, issuance of \$2.3 billion Debt, issuance date 2011 Debt, face value 2.3 2012 Issuance of \$2.3 billion Debt, issuance date 2012	
Debt Instrument [Line Items]	
Debt, issuance date 2010 Debt, face value 4.8 2011 Issuance of \$2.3 billion	
Debt, face value	
2011 Issuance of \$2.3 billion Debt Instrument [Line Items] Debt, issuance date 2011 Debt, face value 2.3 2012 Issuance of \$2.3 billion Debt Instrument [Line Items] Debt, issuance date 2012	
Debt Instrument Line Items	
Debt, issuance date 2011 Debt, face value 2.3 2012 Issuance of \$2.3 billion Debt Instrument [Line Items] Debt, issuance date 2012	
Debt, face value 2.3 2012 Issuance of \$2.3 billion Debt Instrument [Line Items] Debt, issuance date 2012	
2012 Issuance of \$2.3 billion Debt Instrument [Line Items] Debt, issuance date 2012	
Debt Instrument [Line Items] Debt, issuance date 2012	
Debt, issuance date 2012	
Debt. face value	
2.0	
2013 Issuance of \$5.2 billion	
Debt Instrument [Line Items]	
Debt, issuance date 2013	
Debt, face value 5.2	
2013 Issuance of €4.1 billion	
Debt Instrument [Line Items]	
Debt, issuance date 2013	
Debt, face value €	4.1
2015 Issuance of \$23.8 billion	
Debt Instrument [Line Items]	
Debt, issuance date 2015	
Debt, face value 23.8	
2016 Issuance of \$19.8 billion	
Debt Instrument [Line Items]	
Debt, issuance date 2016	
Debt, face value 19.8	
2017 Issuance of \$17.1 billion	

Debt Instrument [Line Items]		
200 Hotelina (Emo torio)		
Debt, issuance date	2017	
Debt, face value	17.1	
2020 Issuance of \$10.1 billion		
Debt Instrument [Line Items]		
Debt, issuance date	2020	
Debt, face value	10.1	
2021 issuance of \$8.2 billion		
Debt Instrument [Line Items]		
Debt, issuance date	2021	
Debt, face value	8.2	
2023 issuance of \$0.1 billion		
Debt Instrument [Line Items]		
Debt, issuance date	2023	
Debt, face value	0.1	
2024 issuance of \$3.3 billion		
Debt Instrument [Line Items]		