

microsoft-10-Q-2024-10-30-Financial_Report - Fair Values of Derivative Instr

Fair Values of Derivative Instruments (Detail) - USD (\$) \$ in Millions	Sep. 30, 2024	Jun. 30, 2024
Derivatives Fair Value [Line Items]		
Derivative Assets	318	331
Gross amounts of derivatives offset in the balance sheets, assets	-196	-151
Cash collateral received, assets	0	0
Net amounts of derivatives, assets	122	180
Derivative Asset, Current, Statement of Financial Position [Extensible Enumeration]	Other current assets	Other current assets
Derivative Asset, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Other long-term assets	Other long-term assets
Derivative Liabilities	-1490	-800
Gross amounts of derivatives offset in the balance sheets, liabilities	198	152
Cash collateral received, liabilities	-18	-104
Net amounts of derivatives, liabilities	-1310	-752
Derivative Liability, Statement of Financial Position [Extensible Enumeration]	Other current liabilities	Other current liabilities
Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]	Other long-term liabilities	Other long-term liabilities
Derivative Asset Statement of Financial Position [Extensible Enumeration not Disclosed Flag]	Net amounts of derivatives, assets	Net amounts of derivatives, assets
Derivative Liability Statement of Financial Position [Extensible Enumeration not Disclosed Flag]	Net amounts of derivatives, liabilities	Net amounts of derivatives, liabilities
Level 1		
Derivatives Fair Value [Line Items]		
Derivative Assets	0	0
Derivative Liabilities	-1	-1
Level 2		
Derivatives Fair Value [Line Items]		
Derivative Assets	313	327
Derivative Liabilities	-1489	-799
Level 3		
Derivatives Fair Value [Line Items]		
Derivative Assets	5	4
Derivative Liabilities	0	0
Designated as Hedging Instruments Foreign Exchange Contracts		
Derivatives Fair Value [Line Items]		
Derivative Assets	50	24
Derivative Liabilities	-65	-76
Designated as Hedging Instruments Interest Rate Contracts		
Derivatives Fair Value [Line Items]		

Derivative Assets	5	19
Derivative Liabilities	0	0
Not Designated as Hedging Instruments Foreign Exchange Contracts		
Derivatives Fair Value [Line Items]		
Derivative Assets	189	213
Derivative Liabilities	-615	-230
Not Designated as Hedging Instruments Equity Contracts		
Derivatives Fair Value [Line Items]		
Derivative Assets	68	63
Derivative Liabilities	-804	-491
Not Designated as Hedging Instruments Other Contracts		
Derivatives Fair Value [Line Items]		
Derivative Assets	6	12
Derivative Liabilities	-6	-3
Short-term Investments		
Derivatives Fair Value [Line Items]		
Net amounts of derivatives, assets	-1	12