

microsoft-8-K-2024-12-03-Financial_Report - Debt
Investment Maturities (Det

Debt Investment Maturities (Detail) \$ in Millions	Jun. 30, 2024 USD (\$)
Adjusted Cost Basis	
Due in one year or less	19815
Due after one year through five years	38954
Due after five years through 10 years	8028
Due after 10 years	1412
Debt investments, Adjusted Cost Basis	68209
Estimated Fair Value	
Due in one year or less	19596
Due after one year through five years	36779
Due after five years through 10 years	7242
Due after 10 years	1282
Total	64899