

# microsoft-8-K-2024-12-03-Financial\_Report - Notional Amounts of Outstanding

Notional Amounts of Outstanding Derivative Instruments Measured in U.S. Dollar Equivalents (Detail) - USD (\$) \$ in Millions	Jun. 30, 2024	Jun. 30, 2023
Designated as Hedging Instruments   Foreign Exchange Contracts   Derivatives Purchased		
Derivative [Line Items]		
Notional amounts	1492	1492
Designated as Hedging Instruments   Interest Rate Contracts   Derivatives Purchased		
Derivative [Line Items]		
Notional amounts	1100	1078
Not Designated as Hedging Instruments   Foreign Exchange Contracts   Derivatives Purchased		
Derivative [Line Items]		
Notional amounts	7167	7874
Not Designated as Hedging Instruments   Foreign Exchange Contracts   Derivatives Sold		
Derivative [Line Items]		
Notional amounts	31793	25159
Not Designated as Hedging Instruments   Equity Contracts   Derivatives Purchased		
Derivative [Line Items]		
Notional amounts	4016	3867
Not Designated as Hedging Instruments   Equity Contracts   Derivatives Sold		
Derivative [Line Items]		
Notional amounts	2165	2154
Not Designated as Hedging Instruments   Other Contracts   Derivatives Purchased		
Derivative [Line Items]		
Notional amounts	2113	1224
Not Designated as Hedging Instruments   Other Contracts   Derivatives Sold		
Derivative [Line Items]		
Notional amounts	811	581