

# microsoft-10-Q-2024-10-30-Financial\_Report - Maturities of Long-term Debt In

Maturities of Long-term Debt Including Current Portion (Detail) - USD (\$) \$ in Millions	Sep. 30, 2024	Jun. 30, 2024
Debt Disclosure [Abstract]		
Year Ending June 30, 2025 (excluding the three months ended September 30, 2024)	2250	
Year Ending June 30, 2026	3000	
Year Ending June 30, 2027	9250	
Year Ending June 30, 2028	0	
Year Ending June 30, 2029	1953	
Thereafter	34870	
Total	51323	51221