

microsoft-8-K-2024-12-03-Financial_Report - INVESTMENTS (Tables)

INVESTMENTS (Tables)	12 Months Ended
	Jun. 30, 2024
ments, Debt and Equity Securities [Abstract]	
	<div>The components of investments were as follows:</div> <div>(In millions) Fair Value Level Adjusted Cost Basis Unrealized Gains Unrealized Losses Recorded Basis Cash and Cash Equivalents Short-term Investments Equity and Other Inve</div> <div>June 30, 2024</div> <div>Changes in Fair Value Recorded in Other Comprehensive Income</div> <div>Commercial paper Level 2 \$ 4,666 \$ 0 \$ 0 \$ 4,666 \$ 4,666 \$ 0 \$ 0</div> <div>Certificates of deposit Level 2 1,547 0 0 1,547 1,503 44 0</div> <div>U.S. government securities Level 1 49,603 4 (2,948) 46,659 14 46,645 0</div> <div>U.S. agency securities Level 2 17 0 0 17 0 17 0</div> <div>Foreign government bonds Level 2 319 3 (16) 306 0 306 0</div> <div>Mortgage- and asset-backed securities Level 2 944 3 (35) 912 0 912 0</div> <div>Corporate notes and bonds Level 2 9,106 28 (318) 8,816 0 8,816 0</div> <div>Corporate notes and bonds Level 3 1,641 0 (1) 1,640 0 140 1,500</div> <div>Municipal securities Level 2 262 0 (13) 249 0 249 0</div> <div>Municipal securities Level 3 104 0 (17) 87 0 87 0</div> <div>Total debt investments \$ 68,209 \$ 38 \$ (3,348) \$ 64,899 \$ 6,183 \$ 57,216 \$ 1,500</div> <div>Changes in Fair Value Recorded in Net Income</div> <div>Equity investments Level 1 \$ 3,547 \$ 561 \$ 0 \$ 2,986</div> <div>Equity investments Other 10,114 0 0 10,114</div> <div>Total equity investments \$ 13,661 \$ 561 \$ 0 \$ 13,100</div> <div>Cash \$ 11,571 \$ 11,571 \$ 0 \$ 0</div> <div>Derivatives, net (a) 12 0 12 0</div> <div>Total \$ 90,143 \$ 18,315 \$ 57,228 \$ 14,600</div> <div>(In millions) Fair Value Level Adjusted Cost Basis Unrealized Gains Unrealized Losses Recorded Basis Cash and Cash Equivalents Short-term Investments Equity and Other Inve</div> <div>June 30, 2023</div> <div>Changes in Fair Value Recorded in Other Comprehensive Income</div> <div>Commercial paper Level 2 \$ 16,589 \$ 0 \$ 0 \$ 16,589 \$ 12,231 \$ 4,358 \$ 0</div> <div>Certificates of deposit Level 2 2,701 0 0 2,701 2,657 44 0</div> <div>U.S. government securities Level 1 65,237 2 (3,870) 61,369 2,991 58,378 0</div> <div>U.S. agency securities Level 2 2,703 0 0 2,703 894 1,809 0</div> <div>Foreign government bonds Level 2 498 1 (24) 475 0 475 0</div> <div>Mortgage- and asset-backed securities Level 2 824 1 (39) 786 0 786 0</div> <div>Corporate notes and bonds Level 2 10,809 8 (583) 10,234 0 10,234 0</div> <div>Corporate notes and bonds Level 3 120 0 0 120 0 120 0</div> <div>Municipal securities Level 2 285 1 (18) 268 7 261 0</div> <div>Municipal securities Level 3 103 0 (16) 87 0 87 0</div> <div>Total debt investments \$ 99,869 \$ 13 \$ (4,550) \$ 95,332 \$ 18,780 \$ 76,552 \$ 0</div> <div>Changes in Fair Value Recorded in Net Income</div> <div>Equity investments Level 1 \$ 10,138 \$ 7,446 \$ 0 \$ 2,692</div> <div>Equity investments Other 7,187 0 0 7,187</div> <div>Total equity investments \$ 17,325 \$ 7,446 \$ 0 \$ 9,879</div> <div>Cash \$ 8,478 \$ 8,478 \$ 0 \$ 0</div> <div>Derivatives, net (a) 6 0 6 0</div> <div>Total \$ 121,141 \$ 34,704 \$ 76,558 \$ 9,879</div> <div>Investment Components</div> <div>(a) Refer to Note 5 – Derivatives for further information on the fair value of our derivative instruments.</div>

	<p>Debt investments with continuous unrealized losses for less than 12 months and 12 months or greater and their related fair values were as follows:</p> <p>Less than 12 Months 12 Months or Greater Total</p> <p>(In millions) Fair Value Unrealized Fair Value Unrealized Total</p> <p>June 30, 2024</p> <p>U.S. government and agency securities \$ 529 \$ (12) \$ 45,821 \$ (2,936) \$ 46,350 \$ (2,948)</p> <p>Foreign government bonds 79 (2) 180 (14) 259 (16)</p> <p>Mortgage- and asset-backed securities 201 (1) 409 (34) 610 (35)</p> <p>Corporate notes and bonds 1,310 (9) 5,779 (310) 7,089 (319)</p> <p>Municipal securities 38 (1) 243 (29) 281 (30)</p> <p>Total \$ 2,157 \$ (25) \$ 52,432 \$ (3,323) \$ 54,589 \$ (3,348)</p> <p>Less than 12 Months 12 Months or Greater Total</p> <p>(In millions) Fair Value Unrealized Fair Value Unrealized Total</p> <p>June 30, 2023</p> <p>U.S. government and agency securities \$ 7,950 \$ (336) \$ 45,273 \$ (3,534) \$ 53,223 \$ (3,870)</p> <p>Foreign government bonds 77 (5) 391 (19) 468 (24)</p> <p>Mortgage- and asset-backed securities 257 (5) 412 (34) 669 (39)</p> <p>Corporate notes and bonds 2,326 (49) 7,336 (534) 9,662 (583)</p> <p>Municipal securities 111 (3) 186 (31) 297 (34)</p> <p>Total \$ 10,721 \$ (398) \$ 53,598 \$ (4,152) \$ 64,319 \$ (4,550)</p>
Unrealized Losses on Debt Investments	
	<p>Debt Investment Maturities The following table outlines maturities of our debt investments as of June 30, 2024:</p> <p>(In millions) Adjusted Cost Basis Estimated Fair Value</p> <p>June 30, 2024</p> <p>Due in one year or less \$ 19,815 \$ 19,596</p> <p>Due after one year through five years 38,954 36,779</p> <p>Due after five years through 10 years 8,028 7,242</p> <p>Due after 10 years 1,412 1,282</p> <p>Total \$ 68,209 \$ 64,899</p>
Debt Investment Maturities	