

microsoft-10-Q-2024-10-30-Financial_Report -
Derivatives - Additional Inform

Derivatives - Additional Information (Detail) - USD (\$)	3 Months Ended	Unnamed: 2
	Sep. 30, 2024	Jun. 30, 2024
Derivative [Line Items]		
Minimum required liquidity under certain counterparty agreements	1000000000	
Minimum liquidity for the period as defined by certain counterparty agreements	1000000000	
Gross amounts of derivative assets, elected to offset	306000000	304000000
Gross amounts of derivative liabilities, elected to offset	1500000000	800000000
Senior Unsecured Obligations		
Derivative [Line Items]		
Debt instrument credit rating	AAA	