

# microsoft-10-Q-2024-10-30-Financial\_Report - Investment Components (Detail)

Investment Components (Detail) - USD (\$) \$ in Millions	Unnamed: 1	Sep. 30, 2024	Jun. 30, 2024
Cash Cash Equivalents And Investments [Line Items]			
Debt investments, Adjusted Cost Basis		70356	
Debt investments, Recorded Basis		68457	
Derivative, net		122	180
Cash and cash equivalents		20840	18315
Short-term Investments		57588	57228
Equity and other investments		15778	14600
Cash, cash equivalents, and investments		94206	90143
Equity Securities			
Cash Cash Equivalents And Investments [Line Items]			
Equity investments, Recorded Basis		15162	13661
Cash and cash equivalents		884	561
Short-term Investments		0	0
Equity and other investments		14278	13100
Equity Securities   Other			
Cash Cash Equivalents And Investments [Line Items]			
Equity investments, Recorded Basis		10910	10114
Cash and cash equivalents		0	0
Short-term Investments		0	0
Equity and other investments		10910	10114
Equity Securities   Level 1			
Cash Cash Equivalents And Investments [Line Items]			
Equity investments, Recorded Basis		4252	3547
Cash and cash equivalents		884	561
Short-term Investments		0	0
Equity and other investments		3368	2986
Cash			
Cash Cash Equivalents And Investments [Line Items]			
Cash		10588	11571
Cash and cash equivalents		10588	11571
Short-term Investments		0	0
Equity and other investments		0	0
Derivatives, net			

Cash Cash Equivalents And Investments [Line Items]			
Derivative, net	[1]	-1	12
Cash and cash equivalents	[1]	0	0
Short-term Investments	[1]	-1	12
Equity and other investments	[1]	0	0
Debt Securities			
Cash Cash Equivalents And Investments [Line Items]			
Debt investments, Adjusted Cost Basis		70356	68209
Debt investments, Unrealized Gains		150	38
Debt investments, Unrealized Losses		-2049	-3348
Debt investments, Recorded Basis		68457	64899
Cash and cash equivalents		9368	6183
Short-term Investments		57589	57216
Equity and other investments		1500	1500
Debt Securities   Commercial Paper   Level 2			
Cash Cash Equivalents And Investments [Line Items]			
Debt investments, Adjusted Cost Basis		6513	4666