

	Jan 28, 2024		Jan 29, 2023	
	Amortize d Cost	Estimate d Fair Value	Amortize d Cost	Estimate d Fair Value
	(In millions)			
Less than one year	\$ 16,336	\$ 16,329	\$ 9,738	\$ 9,708
Due in 1 - 5 years	9,348	9,395	3,374	3,347
Total	\$ 25,684	\$ 25,724	\$ 13,112	\$ 13,055