

		Fair Value at	
	Pricing Category	Jan 28, 2024	Jan 29, 2023
(In millions)			
Assets			
Cash equivalents and marketable securities:			
Money market funds	Level 1	\$ 3,031	\$ 1,777
Corporate debt securities	Level 2	\$ 10,152	\$ 4,797
Debt securities issued by the U.S. Treasury	Level 2	\$ 9,524	\$ 4,142
Debt securities issued by U.S. government agencies	Level 2	\$ 2,333	\$ 1,834
Certificates of deposit	Level 2	\$ 510	\$ 365
Foreign government bonds	Level 2	\$ 174	\$ 140
Other assets (Investment in non-affiliated entities):			
Publicly-held equity securities	Level 1	\$ 225	\$ 11
Liabilities (1)			
0.309% Notes Due 2023	Level 2	\$ —	\$ 1,230
0.584% Notes Due 2024	Level 2	\$ 1,228	\$ 1,185
3.20% Notes Due 2026	Level 2	\$ 970	\$ 966
1.55% Notes Due 2028	Level 2	\$ 1,115	\$ 1,099
2.85% Notes Due 2030	Level 2	\$ 1,367	\$ 1,364
2.00% Notes Due 2031	Level 2	\$ 1,057	\$ 1,044
3.50% Notes Due 2040	Level 2	\$ 851	\$ 870
3.50% Notes Due 2050	Level 2	\$ 1,604	\$ 1,637
3.70% Notes Due 2060	Level 2	\$ 403	\$ 410