

AT&T Inc. and Subsidiary Debt Detail - December 31, 2021

This chart shows the principal amount of AT&T Inc.'s and its subsidiaries' outstanding long-term debt issues as of the date above. AT&T intends to update this chart quarterly after filing its Form 10-Q or Form 10-K with the Securities and Exchange Commission.

Outstanding Long-term Notes and Debentures

Entity (Original Issuer)	Amount Outstanding	Coupon	Maturity Date	Current Portion	Long-term Portion	Total
Various	\$1,115,189,364 (a)	various	various	\$460,621,694	\$654,567,670	\$1,115,189,364
AT&T Inc.	\$592,000,000	Zero	11/27/2022 (b)	\$566,510,840	\$0	\$566,510,840
Michigan Bell Telephone Company	\$77,745,000	7.850%	1/15/2022	\$77,745,000	\$0	\$77,745,000
AT&T Inc.	\$45,552,000	7.850%	1/15/2022	\$45,552,000	\$0	\$45,552,000
AT&T Inc.	€ 1,205,000,000	0.000%	4/1/2022	\$1,370,085,000	\$0	\$1,370,085,000
AT&T Inc.	€ 1,500,000,000	1.450%	6/1/2022	\$1,705,500,000	\$0	\$1,705,500,000
AT&T Inc.	\$1,961,516,000	3.000%	6/30/2022	\$1,961,516,000	\$0	\$1,961,516,000
AT&T Inc.	\$1,118,743,000	2.625%	12/1/2022	\$1,118,743,000	\$0	\$1,118,743,000
AT&T Inc.	\$1,000,000,000 (c)	Floating	12/31/2022	\$1,000,000,000	\$0	\$1,000,000,000
Historic TW Inc.	\$106,378,000	9.150%	2/1/2023	\$0	\$106,378,000	\$106,378,000
AT&T Inc.	\$125,918,000	9.150%	2/1/2023	\$0	\$125,918,000	\$125,918,000
AT&T Inc.	\$250,418,000	Floating	2/15/2023	\$0	\$250,418,000	\$250,418,000
AT&T Inc.	€ 1,250,000,000	2.500%	3/15/2023	\$0	\$1,421,250,000	\$1,421,250,000
AT&T Inc.	€ 426,473,000	2.750%	5/19/2023	\$0	\$484,899,801	\$484,899,801
AT&T Inc.	€ 1,250,000,000	1.300%	9/5/2023	\$0	\$1,421,250,000	\$1,421,250,000
AT&T Inc.	€ 878,507,000	Floating	9/5/2023	\$0	\$998,862,459	\$998,862,459
AT&T Inc.	€ 450,273,000	1.050%	9/5/2023	\$0	\$511,960,401	\$511,960,401
Time Warner Inc.	€ 164,028,000	1.950%	9/15/2023	\$0	\$186,499,836	\$186,499,836
AT&T Inc.	€ 535,591,000	1.950%	9/15/2023	\$0	\$608,966,967	\$608,966,967
AT&T Inc.	AUD 475,000,000	3.450%	9/19/2023	\$0	\$344,992,500	\$344,992,500
AT&T Inc.	AUD 150,000,000	Floating	9/19/2023	\$0	\$108,945,000	\$108,945,000
Time Warner Inc.	\$82,227,000	4.050%	12/15/2023	\$0	\$82,227,000	\$82,227,000
AT&T Inc.	\$411,202,000	4.050%	12/15/2023	\$0	\$411,202,000	\$411,202,000
Historic TW Inc.	\$32,782,000	7.570%	2/1/2024	\$0	\$32,782,000	\$32,782,000
AT&T Inc.	\$50,206,000	7.570%	2/1/2024	\$0	\$50,206,000	\$50,206,000
AT&T Inc.	\$319,836,000	3.800%	3/1/2024	\$0	\$319,836,000	\$319,836,000
AT&T Inc.	\$530,535,000	3.900%	3/11/2024	\$0	\$530,535,000	\$530,535,000
AT&T Inc.	€ 1,600,000,000	2.400%	3/15/2024	\$0	\$1,819,200,000	\$1,819,200,000
AT&T Inc.	\$2,250,000,000	0.900%	3/25/2024	\$0	\$2,250,000,000	\$2,250,000,000
AT&T Inc.	\$750,000,000	Floating	3/25/2024	\$0	\$750,000,000	\$750,000,000
AT&T Inc.	\$1,207,937,000	4.450%	4/1/2024	\$0	\$1,207,937,000	\$1,207,937,000
AT&T Inc.	CAD 600,000,000	2.850%	5/25/2024	\$0	\$474,796,233	\$474,796,233
Time Warner Inc.	\$54,014,000	3.550%	6/1/2024	\$0	\$54,014,000	\$54,014,000
AT&T Inc.	\$207,440,000	3.550%	6/1/2024	\$0	\$207,440,000	\$207,440,000
AT&T Inc.	\$1,615,127,000	Floating	6/12/2024	\$0	\$1,615,127,000	\$1,615,127,000
AT&T Inc.	\$300,000,000 (c)	Floating	6/23/2024	\$0	\$300,000,000	\$300,000,000
AT&T Inc.	CHF 450,000,000	1.375%	12/4/2024	\$0	\$492,934,604	\$492,934,604
AT&T Inc.	\$546,726,000	3.950%	1/15/2025	\$0	\$546,726,000	\$546,726,000
AT&T Inc.	\$2,324,674,000	3.400%	5/15/2025	\$0	\$2,324,674,000	\$2,324,674,000
Time Warner Inc.	\$97,049,000	3.600%	7/15/2025	\$0	\$97,049,000	\$97,049,000
AT&T Inc.	\$563,125,000	3.600%	7/15/2025	\$0	\$563,125,000	\$563,125,000
BellSouth Telecommunications, Inc.	\$97,535,000	7.000%	10/1/2025	\$0	\$97,535,000	\$97,535,000
AT&T Inc.	\$46,990,000	7.000%	10/1/2025	\$0	\$46,990,000	\$46,990,000
AT&T Inc.	CAD 1,250,000,000	4.000%	11/25/2025	\$0	\$989,158,819	\$989,158,819
AT&T Inc.	€ 1,000,000,000	3.500%	12/17/2025	\$0	\$1,137,000,000	\$1,137,000,000
Historic TW Inc.	\$16,557,000	6.850%	1/15/2026	\$0	\$16,557,000	\$16,557,000
Time Warner Inc.	\$29,539,000	3.875%	1/15/2026	\$0	\$29,539,000	\$29,539,000
AT&T Inc.	\$302,286,000	3.875%	1/15/2026	\$0	\$302,286,000	\$302,286,000
AT&T Inc.	AUD 300,000,000	4.100%	1/19/2026	\$0	\$217,890,000	\$217,890,000
AT&T Inc.	\$1,811,405,000	4.125%	2/17/2026	\$0	\$1,811,405,000	\$1,811,405,000
AT&T Inc.	€ 1,000,000,000	0.250%	3/4/2026	\$0	\$1,137,000,000	\$1,137,000,000
(d) Pacific Bell	\$218,516,000	7.125%	3/15/2026	\$0	\$218,516,000	\$218,516,000
AT&T Inc.	\$257,200,000	7.125%	3/15/2026	\$0	\$257,200,000	\$257,200,000
AT&T Inc.	\$3,000,000,000	1.700%	3/25/2026	\$0	\$3,000,000,000	\$3,000,000,000
Time Warner Inc.	\$43,154,000	2.950%	7/15/2026	\$0	\$43,154,000	\$43,154,000
AT&T Inc.	\$360,361,000	2.950%	7/15/2026	\$0	\$360,361,000	\$360,361,000
AT&T Inc.	\$882,352,941 (c)	2.270%	8/10/2026	\$176,470,588	\$705,882,353	\$882,352,941
Indiana Bell Telephone Company, Incorporated	\$26,190,000	7.300%	8/15/2026	\$0	\$26,190,000	\$26,190,000
AT&T Inc.	\$21,270,000	7.300%	8/15/2026	\$0	\$21,270,000	\$21,270,000
AT&T Inc.	€ 1,489,219,000	1.800%	9/5/2026	\$0	\$1,693,242,003	\$1,693,242,003
BellSouth Capital Funding Corporation	\$2,126,000	6.040%	11/15/2026	\$0	\$2,126,000	\$2,126,000
Wisconsin Bell, Inc.	\$60,000	6.350%	12/1/2026	\$0	\$60,000	\$60,000
AT&T Inc.	£ 750,000,000	2.900%	12/4/2026	\$0	\$1,014,900,000	\$1,014,900,000
Time Warner Inc.	\$54,101,000	3.800%	2/15/2027	\$0	\$54,101,000	\$54,101,000
AT&T Inc.	\$758,954,000	3.800%	2/15/2027	\$0	\$758,954,000	\$758,954,000
AT&T Inc.	\$1,489,951,000	4.250%	3/1/2027	\$0	\$1,489,951,000	\$1,489,951,000
AT&T Inc.	£ 600,000,000	5.500%	3/15/2027	\$0	\$811,920,000	\$811,920,000
AT&T Inc.	\$2,500,000,000	2.300%	6/1/2027	\$0	\$2,500,000,000	\$2,500,000,000
AT&T Inc.	\$882,352,941 (c)	3.380%	8/31/2027	\$147,058,824	\$735,294,118	\$882,352,941
Ameritech Capital Funding Corporation	\$35,836,000	6.875%	10/15/2027	\$0	\$35,836,000	\$35,836,000
AT&T Inc.	\$11,000,000	6.875%	10/15/2027	\$0	\$11,000,000	\$11,000,000
Ameritech Capital Funding Corporation	\$91,127,000	6.550%	1/15/2028	\$0	\$91,127,000	\$91,127,000
AT&T Inc.	\$114,586,000	6.550%	1/15/2028	\$0	\$114,586,000	\$114,586,000
Historic TW Inc.	\$66,560,000	6.950%	1/15/2028	\$0	\$66,560,000	\$66,560,000
AT&T Inc.	\$43,801,000	6.950%	1/15/2028	\$0	\$43,801,000	\$43,801,000
AT&T Inc.	\$2,250,000,000	1.650%	2/1/2028	\$0	\$2,250,000,000	\$2,250,000,000
AT&T Inc.	\$1,732,369,000	4.100%	2/15/2028	\$0	\$1,732,369,000	\$1,732,369,000
AT&T Inc.	€ 1,750,000,000	1.600%	5/19/2028	\$0	\$1,989,750,000	\$1,989,750,000
BellSouth Telecommunications, Inc.	\$177,054,000	6.375%	6/1/2028	\$0	\$177,054,000	\$177,054,000
AT&T Inc.	\$95,418,000	6.375%	6/1/2028	\$0	\$95,418,000	\$95,418,000
AT&T Inc.	AUD 400,000,000	4.600%	9/19/2028	\$0	\$290,520,000	\$290,520,000
AT&T Inc.	\$1,235,294,118 (c)	3.490%	11/15/2028	\$176,470,588	\$1,058,823,529	\$1,235,294,118
AT&T Inc.	\$3,000,000,000	4.350%	3/1/2029	\$0	\$3,000,000,000	\$3,000,000,000
AT&T Corp.	\$115,324,000	6.500%	3/15/2029	\$0	\$115,324,000	\$115,324,000
AT&T Inc.	\$6,820,000	6.500%	3/15/2029	\$0	\$6,820,000	\$6,820,000
Historic TW Inc.	\$62,315,000	6.625%	5/15/2029	\$0	\$62,315,000	\$62,315,000
AT&T Inc.	\$190,040,000	6.625%	5/15/2029	\$0	\$190,040,000	\$190,040,000
AT&T Inc.	€ 1,260,469,000	2.350%	9/5/2029	\$0	\$1,433,153,253	\$1,433,153,253
AT&T Inc.	£ 745,000,000	4.375%	9/14/2029	\$0	\$1,008,134,000	\$1,008,134,000
AT&T Inc.	€ 800,000,000	2.600%	12/17/2029	\$0	\$909,600,000	\$909,600,000
BellSouth Capital Funding Corporation	\$48,735,000	7.875%	2/15/2030	\$0	\$48,735,000	\$48,735,000
AT&T Inc.	\$3,156,272,000	4.300%	2/15/2030	\$0	\$3,156,272,000	\$3,156,272,000
AT&T Inc.	\$201,852,000	7.875%	2/15/2030	\$0	\$201,852,000	\$201,852,000
AT&T Inc.	€ 1,250,000,000	0.800%	3/4/2030	\$0	\$1,421,250,000	\$1,421,250,000
AT&T Inc.	CHF 150,000,000	1.875%	12/4/2030	\$0	\$164,311,535	\$164,311,535
NEW CINGULAR WIRELESS SERVICES, INC. (formerly AT&T Wireless Services, Inc.)	\$258,407,000	8.750%	3/1/2031	\$0	\$258,407,000	\$258,407,000
AT&T Inc.	\$216,393,000	8.750%	3/1/2031	\$0	\$216,393,000	\$216,393,000
Time Warner Inc.	\$155,327,000	7.625%	4/15/2031	\$0	\$155,327,000	\$155,327,000

Outstanding Long-term Notes and Debentures

Entity (Original Issuer)	Amount Outstanding	Coupon	Maturity Date	Current Portion	Long-term Portion	Total
AT&T Inc.	\$187,707,000	7.625%	4/15/2031	\$0	\$187,707,000	\$187,707,000
AT&T Inc.	\$3,000,000,000	2.750%	6/1/2031	\$0	\$3,000,000,000	\$3,000,000,000
BellSouth Corporation	\$112,167,000	6.875%	10/15/2031	\$0	\$112,167,000	\$112,167,000
AT&T Inc.	\$169,287,000	6.875%	10/15/2031	\$0	\$169,287,000	\$169,287,000
(d) AT&T Corp.	\$104,654,000	8.750%	11/15/2031	\$0	\$104,654,000	\$104,654,000
AT&T Inc.	\$217,786,000	8.750%	11/15/2031	\$0	\$217,786,000	\$217,786,000
AT&T Mobility LLC (formerly Cingular Wireless LLC)	\$151,167,000	7.125%	12/15/2031	\$0	\$151,167,000	\$151,167,000
AT&T Inc.	\$148,730,000	7.125%	12/15/2031	\$0	\$148,730,000	\$148,730,000
AT&T Inc.	\$2,500,000,000	2.250%	2/1/2032	\$0	\$2,500,000,000	\$2,500,000,000
Time Warner Inc.	\$139,022,000	7.700%	5/1/2032	\$0	\$139,022,000	\$139,022,000
AT&T Inc.	\$156,925,000	7.700%	5/1/2032	\$0	\$156,925,000	\$156,925,000
AT&T Inc.	€ 750,000,000	2.050%	5/19/2032	\$0	\$852,750,000	\$852,750,000
AT&T Inc.	€ 1,400,000,000	3.550%	12/17/2032	\$0	\$1,591,800,000	\$1,591,800,000
AT&T Inc.	£ 342,361,000	5.200%	11/18/2033	\$0	\$463,282,905	\$463,282,905
AT&T Inc.	\$3,754,741,000	2.550%	12/1/2033	\$0	\$3,754,741,000	\$3,754,741,000
AT&T Inc.	€ 500,000,000	3.375%	3/15/2034	\$0	\$568,500,000	\$568,500,000
BellSouth Corporation	\$146,611,000	6.550%	6/15/2034	\$0	\$146,611,000	\$146,611,000
AT&T Inc.	\$143,801,000	6.550%	6/15/2034	\$0	\$143,801,000	\$143,801,000
SBC Communications Inc.	\$252,536,000	6.450%	6/15/2034	\$0	\$252,536,000	\$252,536,000
SBC Communications Inc.	\$356,075,000	6.150%	9/15/2034	\$0	\$356,075,000	\$356,075,000
BellSouth Corporation	\$198,421,000	6.000%	11/15/2034	\$0	\$198,421,000	\$198,421,000
AT&T Inc.	\$71,388,000	6.000%	11/15/2034	\$0	\$71,388,000	\$71,388,000
AT&T Inc.	€ 1,250,000,000	2.450%	3/15/2035	\$0	\$1,421,250,000	\$1,421,250,000
AT&T Inc.	\$2,500,000,000	4.500%	5/15/2035	\$0	\$2,500,000,000	\$2,500,000,000
Historic TW Inc.	\$155,992,000	8.300%	1/15/2036	\$0	\$155,992,000	\$155,992,000
AT&T Inc.	\$127,315,000	6.800%	5/15/2036	\$0	\$127,315,000	\$127,315,000
AT&T Inc.	€ 1,750,000,000	3.150%	9/4/2036	\$0	\$1,989,750,000	\$1,989,750,000
Time Warner Inc.	\$15,496,000	6.500%	11/15/2036	\$0	\$15,496,000	\$15,496,000
AT&T Inc.	\$155,978,000	6.500%	11/15/2036	\$0	\$155,978,000	\$155,978,000
AT&T Inc.	\$1,794,390,000	5.250%	3/1/2037	\$0	\$1,794,390,000	\$1,794,390,000
AT&T Inc.	\$682,961,000	4.900%	8/15/2037	\$0	\$682,961,000	\$682,961,000
AT&T Inc.	\$239,251,000	6.500%	9/1/2037	\$0	\$239,251,000	\$239,251,000
Ameritech Capital Funding Corporation	\$3,212,000	5.950%	1/15/2038	\$0	\$3,212,000	\$3,212,000
AT&T Inc.	\$8,040,000	5.950%	1/15/2038	\$0	\$8,040,000	\$8,040,000
AT&T Inc.	\$749,377,000	6.300%	1/15/2038	\$0	\$749,377,000	\$749,377,000
AT&T Inc.	\$165,018,000	6.400%	5/15/2038	\$0	\$165,018,000	\$165,018,000
AT&T Inc.	€ 500,000,000	2.600%	5/19/2038	\$0	\$568,500,000	\$568,500,000
AT&T Inc.	\$443,138,000	6.550%	2/15/2039	\$0	\$443,138,000	\$443,138,000
AT&T Inc.	\$956,236,000	4.850%	3/1/2039	\$0	\$956,236,000	\$956,236,000
AT&T Inc.	€ 750,000,000	1.800%	9/14/2039	\$0	\$852,750,000	\$852,750,000
AT&T Inc.	\$157,578,000	6.350%	3/15/2040	\$0	\$157,578,000	\$157,578,000
Time Warner Inc.	\$23,805,000	6.200%	3/15/2040	\$0	\$23,805,000	\$23,805,000
AT&T Inc.	\$264,902,000	6.200%	3/15/2040	\$0	\$264,902,000	\$264,902,000
AT&T Inc.	£ 1,100,000,000	7.000%	4/30/2040	\$0	\$1,488,520,000	\$1,488,520,000
Time Warner Inc.	\$38,861,000	6.100%	7/15/2040	\$0	\$38,861,000	\$38,861,000
AT&T Inc.	\$248,374,000	6.100%	7/15/2040	\$0	\$248,374,000	\$248,374,000
AT&T Inc.	\$470,827,000	6.000%	8/15/2040	\$0	\$470,827,000	\$470,827,000
AT&T Inc.	\$1,069,312,000	5.350%	9/1/2040	\$0	\$1,069,312,000	\$1,069,312,000
AT&T Inc.	\$604,252,000	6.375%	3/1/2041	\$0	\$604,252,000	\$604,252,000
Time Warner Inc.	\$68,153,000	6.250%	3/29/2041	\$0	\$68,153,000	\$68,153,000
AT&T Inc.	\$330,319,000	6.250%	3/29/2041	\$0	\$330,319,000	\$330,319,000
AT&T Inc.	\$2,500,000,000	3.500%	6/1/2041	\$0	\$2,500,000,000	\$2,500,000,000
AT&T Inc.	\$676,151,000	5.550%	8/15/2041	\$0	\$676,151,000	\$676,151,000
Time Warner Inc.	\$13,183,000	5.375%	10/15/2041	\$0	\$13,183,000	\$13,183,000
AT&T Inc.	\$186,695,000	5.375%	10/15/2041	\$0	\$186,695,000	\$186,695,000
AT&T Inc.	\$590,186,000	5.150%	3/15/2042	\$0	\$590,186,000	\$590,186,000
Time Warner Inc.	\$21,215,000	4.900%	6/15/2042	\$0	\$21,215,000	\$21,215,000
AT&T Inc.	\$394,320,000	4.900%	6/15/2042	\$0	\$394,320,000	\$394,320,000
AT&T Inc.	\$1,296,794,000	4.300%	12/15/2042	\$0	\$1,296,794,000	\$1,296,794,000
AT&T Inc.	\$2,500,000,000	3.100%	2/1/2043	\$0	\$2,500,000,000	\$2,500,000,000
AT&T Inc.	£ 1,000,000,000	4.250%	6/1/2043	\$0	\$1,353,200,000	\$1,353,200,000
Time Warner Inc.	\$31,893,000	5.350%	12/15/2043	\$0	\$31,893,000	\$31,893,000
AT&T Inc.	\$191,483,000	5.350%	12/15/2043	\$0	\$191,483,000	\$191,483,000
AT&T Inc.	£ 1,250,000,000	4.875%	6/1/2044	\$0	\$1,691,500,000	\$1,691,500,000
Time Warner Inc.	\$12,817,000	4.650%	6/1/2044	\$0	\$12,817,000	\$12,817,000
AT&T Inc.	\$470,656,000	4.650%	6/1/2044	\$0	\$470,656,000	\$470,656,000
AT&T Inc.	\$606,975,000	4.800%	6/15/2044	\$0	\$606,975,000	\$606,975,000
AT&T Inc.	\$1,115,280,000	4.350%	6/15/2045	\$0	\$1,115,280,000	\$1,115,280,000
Time Warner Inc.	\$17,017,000	4.850%	7/15/2045	\$0	\$17,017,000	\$17,017,000
AT&T Inc.	\$401,053,000	4.850%	7/15/2045	\$0	\$401,053,000	\$401,053,000
BellSouth Telecommunications, Inc.	\$39,797,000	5.850%	11/15/2045	\$0	\$39,797,000	\$39,797,000
AT&T Inc.	\$1,871,798,000	4.750%	5/15/2046	\$0	\$1,871,798,000	\$1,871,798,000
AT&T Inc.	\$743,292,000	5.150%	11/15/2046	\$0	\$743,292,000	\$743,292,000
AT&T Inc.	\$959,435,000	5.650%	2/15/2047	\$0	\$959,435,000	\$959,435,000
AT&T Inc.	\$748,523,000	5.450%	3/1/2047	\$0	\$748,523,000	\$748,523,000
AT&T Inc.	CAD 750,000,000	4.850%	5/25/2047	\$0	\$593,495,292	\$593,495,292
AT&T Inc.	\$1,734,492,000	4.500%	3/9/2048	\$0	\$1,734,492,000	\$1,734,492,000
AT&T Inc.	CAD 750,000,000	5.100%	11/25/2048	\$0	\$593,495,292	\$593,495,292
AT&T Inc.	\$930,754,000	4.550%	3/9/2049	\$0	\$930,754,000	\$930,754,000
AT&T Inc.	\$2,995,000,000	4.000%	6/1/2049	\$0	\$2,995,000,000	\$2,995,000,000
AT&T Inc.	\$941,331,000	5.150%	2/15/2050	\$0	\$941,331,000	\$941,331,000
AT&T Inc.	\$1,265,000,000	4.250%	3/1/2050	\$0	\$1,265,000,000	\$1,265,000,000
AT&T Inc.	\$1,050,000,000	3.750%	9/1/2050	\$0	\$1,050,000,000	\$1,050,000,000
AT&T Inc.	\$3,000,000,000	3.650%	6/1/2051	\$0	\$3,000,000,000	\$3,000,000,000
AT&T Inc.	\$2,250,000,000	3.300%	2/1/2052	\$0	\$2,250,000,000	\$2,250,000,000
AT&T Inc.	\$7,500,000,000	3.500%	9/15/2053	\$0	\$7,500,000,000	\$7,500,000,000
AT&T Inc.	\$7,500,001,000	3.550%	9/15/2055	\$0	\$7,500,001,000	\$7,500,001,000
AT&T Inc.	\$485,201,000	5.700%	3/1/2057	\$0	\$485,201,000	\$485,201,000
AT&T Inc.	\$5,923,400,000	3.800%	12/1/2057	\$0	\$5,923,400,000	\$5,923,400,000
AT&T Inc.	\$181,815,000	5.300%	8/15/2058	\$0	\$181,815,000	\$181,815,000
AT&T Inc.	\$6,500,001,000	3.650%	9/15/2059	\$0	\$6,500,001,000	\$6,500,001,000
AT&T Inc.	\$1,500,000,000	3.850%	6/1/2060	\$0	\$1,500,000,000	\$1,500,000,000
AT&T Inc.	\$1,500,000,000	3.500%	2/1/2061	\$0	\$1,500,000,000	\$1,500,000,000
AT&T Inc.	\$1,322,500,000	5.350%	11/1/2066	\$0	\$1,322,500,000	\$1,322,500,000
AT&T Inc.	\$825,000,000	5.625%	8/1/2067	\$0	\$825,000,000	\$825,000,000
BellSouth Telecommunications, Inc.	\$76,549,000	7.000%	12/1/2095	\$0	\$76,549,000	\$76,549,000
AT&T Inc.	\$45,534,000	7.000%	12/1/2095	\$0	\$45,534,000	\$45,534,000
BellSouth Telecommunications, Inc.	\$14,271,000	6.650%	12/15/2095	\$0	\$14,271,000	\$14,271,000
AT&T Inc.	\$32,050,000	6.650%	12/15/2095	\$0	\$32,050,000	\$32,050,000
BellSouth Capital Funding Corporation	\$45,045,000	7.120%	7/15/2097	\$0	\$45,045,000	\$45,045,000
AT&T Inc.	\$85,856,000	7.120%	7/15/2097	\$0	\$85,856,000	\$85,856,000
Long-term Notes and Debentures				\$8,806,273,534	\$161,342,941,570	\$170,149,215,104

Commercial paper

\$6,586,099,605

\$0

\$6,586,099,605

Outstanding Long-term Notes and Debentures

Entity (Original Issuer)	Amount Outstanding	Coupon	Maturity Date	Current Portion	Long-term Portion	Total
Other short-term borrowings				\$9,100,000,000	\$0	\$9,100,000,000
Finance leases				\$137,590,507	\$1,483,875,576	\$1,621,466,082
Fair value of interest rate swaps recorded in debt				\$0	\$16,151,238	\$16,151,238
Unamortized (discount) premium				\$0	(\$9,610,774,557)	(\$9,610,774,557)
Unamortized debt issuance fees				\$0	(\$507,814,487)	(\$507,814,487)
TOTAL DEBT				<u>\$24,629,963,645</u> (e)	<u>\$152,724,379,339</u> (f)	<u>\$177,354,342,984</u>

(a) Includes credit agreements at Mexico subsidiaries.

(b) Putable in May 2022.

(c) Credit agreement / Term loan facility; maturity date represents final maturity.

(d) Unconditionally and irrevocably guaranteed by AT&T Inc.

(e) Amount shown as debt maturing within one year on AT&T's consolidated balance sheet.

(f) Amount shown as long-term debt on AT&T's consolidated balance sheet.