

AT&T Inc. and Subsidiary Debt Detail - September 30, 2024

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

Issuer/Obligor	Amount Outstanding	Coupon	Maturity Date	Current Portion	Long-term Portion	Total
AT&T Inc.	CHF 450,000,000	1.375%	12/4/2024	\$532,170,000	\$0	\$532,170,000
AT&T Inc.	€ 1,250,000,000	Floating	3/6/2025	\$1,391,875,000	\$0	\$1,391,875,000
BellSouth Telecommunications, LLC	\$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.	€ 1,000,000,000	3.550%	11/18/2025	\$0	\$1,113,500,000	\$1,113,500,000
AT&T Inc.	CAD 1,250,000,000	4.000%	11/25/2025	\$0	\$924,187,500	\$924,187,500
AT&T Inc.	€ 1,000,000,000	3.500%	12/17/2025	\$0	\$1,113,500,000	\$1,113,500,000
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	\$207,393,000	\$207,393,000
AT&T Inc.	\$1,750,000,000	5.539%	2/20/2026	\$0	\$1,750,000,000	\$1,750,000,000
AT&T Inc.	€ 1,000,000,000	0.250%	3/4/2026	\$0	\$1,113,500,000	\$1,113,500,000
(a) Pacific Bell Telephone Company	\$202,838,000	7.125%	3/15/2026	\$0	\$202,838,000	\$202,838,000
AT&T Inc.	\$236,120,000	7.125%	3/15/2026	\$0	\$236,120,000	\$236,120,000
AT&T Inc.	\$3,000,000,000	1.700%	3/25/2026	\$0	\$3,000,000,000	\$3,000,000,000
AT&T Inc.	\$360,361,000	2.950%	7/15/2026	\$0	\$360,361,000	\$360,361,000
AT&T Inc.	\$352,941,176 (b)	2.270%	8/10/2026	\$176,470,588	\$176,470,588	\$352,941,176
Indiana Bell Telephone Company, LLC	\$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	\$1,658,245,357	\$1,658,245,357
BellSouth, LLC	\$2,126,000	6.040%	11/15/2026	\$0	\$2,126,000	\$2,126,000
Wisconsin Bell, LLC	\$60,000	6.350%	12/1/2026	\$0	\$60,000	\$60,000
AT&T Inc.	£ 750,000,000	2.900%	12/4/2026	\$0	\$1,003,125,000	\$1,003,125,000
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	\$802,500,000	\$802,500,000
AT&T Inc.	\$2,500,000,000	2.300%	6/1/2027	\$0	\$2,500,000,000	\$2,500,000,000
AT&T Inc.	\$441,176,471 (b)	3.380%	8/31/2027	\$147,058,824	\$294,117,647	\$441,176,471
AT&T Teleholdings, Inc.	\$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
AT&T Teleholdings, Inc.	\$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
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	\$1,948,625,000	\$1,948,625,000
BellSouth Telecommunications, LLC	\$166,672,000	6.375%	6/1/2028	\$0	\$166,672,000	\$166,672,000
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	\$276,524,000	\$276,524,000
AT&T Inc.	\$794,117,647 (b)	3.490%	11/15/2028	\$176,470,588	\$617,647,059	\$794,117,647
AT&T Inc.	\$3,000,000,000	4.350%	3/1/2029	\$0	\$3,000,000,000	\$3,000,000,000
AT&T DW Holdings, Inc.	\$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
AT&T Inc.	\$180,874,000	6.625%	5/15/2029	\$0	\$180,874,000	\$180,874,000
AT&T Inc.	€ 1,260,469,000	2.350%	9/5/2029	\$0	\$1,403,532,232	\$1,403,532,232
AT&T Inc.	£ 745,000,000	4.375%	9/14/2029	\$0	\$996,437,500	\$996,437,500
AT&T Inc.	€ 800,000,000	2.600%	12/17/2029	\$0	\$890,800,000	\$890,800,000
BellSouth, LLC	\$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.	\$169,311,000	7.875%	2/15/2030	\$0	\$169,311,000	\$169,311,000
AT&T Inc.	€ 1,250,000,000	0.800%	3/4/2030	\$0	\$1,391,875,000	\$1,391,875,000
AT&T Inc.	CHF 150,000,000	1.875%	12/4/2030	\$0	\$177,390,000	\$177,390,000
New Cingular Wireless Services, Inc.	\$228,894,000	8.750%	3/1/2031	\$0	\$228,894,000	\$228,894,000
AT&T Inc.	\$173,641,000	8.750%	3/1/2031	\$0	\$173,641,000	\$173,641,000
AT&T Inc.	\$122,977,000	7.625%	4/15/2031	\$0	\$122,977,000	\$122,977,000
AT&T Inc.	€ 1,000,000,000	3.950%	4/30/2031	\$0	\$1,113,500,000	\$1,113,500,000
AT&T Inc.	\$3,000,000,000	2.750%	6/1/2031	\$0	\$3,000,000,000	\$3,000,000,000
BellSouth, LLC	\$112,167,000	6.875%	10/15/2031	\$0	\$112,167,000	\$112,167,000
AT&T Inc.	\$108,045,000	6.875%	10/15/2031	\$0	\$108,045,000	\$108,045,000
(a) AT&T Enterprises, LLC	\$104,654,000	8.750%	11/15/2031	\$0	\$104,654,000	\$104,654,000
AT&T Inc.	\$59,433,000	8.750%	11/15/2031	\$0	\$59,433,000	\$59,433,000
AT&T Mobility LLC	\$91,543,000	7.125%	12/15/2031	\$0	\$91,543,000	\$91,543,000
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
AT&T Inc.	\$156,915,000	7.700%	5/1/2032	\$0	\$156,915,000	\$156,915,000
AT&T Inc.	€ 750,000,000	2.050%	5/19/2032	\$0	\$835,125,000	\$835,125,000
AT&T Inc.	€ 1,400,000,000	3.550%	12/17/2032	\$0	\$1,558,900,000	\$1,558,900,000
AT&T Inc.	£ 342,361,000	5.200%	11/18/2033	\$0	\$457,907,838	\$457,907,838
AT&T Inc.	\$3,754,741,000	2.550%	12/1/2033	\$0	\$3,754,741,000	\$3,754,741,000
AT&T Inc.	\$2,750,000,000	5.400%	2/15/2034	\$0	\$2,750,000,000	\$2,750,000,000
AT&T Inc.	€ 500,000,000	3.375%	3/15/2034	\$0	\$556,750,000	\$556,750,000
BellSouth, LLC	\$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
AT&T Inc.	\$165,964,000	6.450%	6/15/2034	\$0	\$165,964,000	\$165,964,000
AT&T Inc.	\$255,512,000	6.150%	9/15/2034	\$0	\$255,512,000	\$255,512,000
BellSouth, LLC	\$191,580,000	6.000%	11/15/2034	\$0	\$191,580,000	\$191,580,000
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	4.300%	11/18/2034	\$0	\$1,391,875,000	\$1,391,875,000

Outstanding Long-term Notes and Debentures

Issuer/Obligor	Amount Outstanding	Coupon	Maturity Date	Current Portion	Long-term Portion	Total
AT&T Inc.	€ 1,250,000,000	2.450%	3/15/2035	\$0	\$1,391,875,000	\$1,391,875,000
AT&T Inc.	\$2,500,000,000	4.500%	5/15/2035	\$0	\$2,500,000,000	\$2,500,000,000
AT&T Inc.	€ 337,472,997 (b)	4.906%	6/29/2035	\$34,161,472	\$341,614,710	\$375,776,182
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	\$1,948,625,000	\$1,948,625,000
AT&T Inc.	\$124,660,000	6.500%	11/15/2036	\$0	\$124,660,000	\$124,660,000
AT&T Inc.	\$1,055,020,000	5.250%	3/1/2037	\$0	\$1,055,020,000	\$1,055,020,000
AT&T Inc.	\$682,961,000	4.900%	8/15/2037	\$0	\$682,961,000	\$682,961,000
AT&T Inc.	\$108,373,000	6.500%	9/1/2037	\$0	\$108,373,000	\$108,373,000
AT&T Teleholdings, Inc.	\$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.	\$526,886,000	6.300%	1/15/2038	\$0	\$526,886,000	\$526,886,000
AT&T Inc.	\$140,131,000	6.400%	5/15/2038	\$0	\$140,131,000	\$140,131,000
AT&T Inc.	€ 500,000,000	2.600%	5/19/2038	\$0	\$556,750,000	\$556,750,000
AT&T Inc.	\$366,360,000	6.550%	2/15/2039	\$0	\$366,360,000	\$366,360,000
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	\$835,125,000	\$835,125,000
AT&T Inc.	\$77,792,000	6.350%	3/15/2040	\$0	\$77,792,000	\$77,792,000
AT&T Inc.	\$202,930,000	6.200%	3/15/2040	\$0	\$202,930,000	\$202,930,000
AT&T Inc.	£ 1,100,000,000	7.000%	4/30/2040	\$0	\$1,471,250,000	\$1,471,250,000
AT&T Inc.	\$214,359,000	6.100%	7/15/2040	\$0	\$214,359,000	\$214,359,000
AT&T Inc.	\$400,455,000	6.000%	8/15/2040	\$0	\$400,455,000	\$400,455,000
AT&T Inc.	\$614,612,000	5.350%	9/1/2040	\$0	\$614,612,000	\$614,612,000
AT&T Inc.	\$307,077,000	6.375%	3/1/2041	\$0	\$307,077,000	\$307,077,000
AT&T Inc.	\$294,119,000	6.250%	3/29/2041	\$0	\$294,119,000	\$294,119,000
AT&T Inc.	\$2,500,000,000	3.500%	6/1/2041	\$0	\$2,500,000,000	\$2,500,000,000
AT&T Inc.	\$541,196,000	5.550%	8/15/2041	\$0	\$541,196,000	\$541,196,000
AT&T Inc.	\$139,899,000	5.375%	10/15/2041	\$0	\$139,899,000	\$139,899,000
AT&T Inc.	\$316,928,000	5.150%	3/15/2042	\$0	\$316,928,000	\$316,928,000
AT&T Inc.	\$134,458,000	4.900%	6/15/2042	\$0	\$134,458,000	\$134,458,000
AT&T Inc.	\$1,296,794,000	4.300%	12/15/2042	\$0	\$1,296,794,000	\$1,296,794,000
AT&T Inc.	\$642,455,000	3.100%	2/1/2043	\$0	\$642,455,000	\$642,455,000
AT&T Inc.	£ 1,000,000,000	4.250%	6/1/2043	\$0	\$1,337,500,000	\$1,337,500,000
AT&T Inc.	\$170,912,000	5.350%	12/15/2043	\$0	\$170,912,000	\$170,912,000
AT&T Inc.	£ 1,250,000,000	4.875%	6/1/2044	\$0	\$1,671,875,000	\$1,671,875,000
AT&T Inc.	\$470,656,000	4.650%	6/1/2044	\$0	\$470,656,000	\$470,656,000
AT&T Inc.	\$455,205,000	4.800%	6/15/2044	\$0	\$455,205,000	\$455,205,000
AT&T Inc.	\$1,115,280,000	4.350%	6/15/2045	\$0	\$1,115,280,000	\$1,115,280,000
AT&T Inc.	\$310,945,000	4.850%	7/15/2045	\$0	\$310,945,000	\$310,945,000
BellSouth Telecommunications, LLC	\$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.	\$806,157,000	5.650%	2/15/2047	\$0	\$806,157,000	\$806,157,000
AT&T Inc.	\$530,518,000	5.450%	3/1/2047	\$0	\$530,518,000	\$530,518,000
AT&T Inc.	CAD 750,000,000	4.850%	5/25/2047	\$0	\$554,512,500	\$554,512,500
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	\$554,512,500	\$554,512,500
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.	\$587,785,000	5.150%	2/15/2050	\$0	\$587,785,000	\$587,785,000
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.	\$968,594,000	3.300%	2/1/2052	\$0	\$968,594,000	\$968,594,000
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.	\$325,476,000	5.700%	3/1/2057	\$0	\$325,476,000	\$325,476,000
AT&T Inc.	\$5,923,400,000	3.800%	12/1/2057	\$0	\$5,923,400,000	\$5,923,400,000
AT&T Inc.	\$172,763,000	5.300%	8/15/2058	\$0	\$172,763,000	\$172,763,000
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.	\$646,670,000	3.500%	2/1/2061	\$0	\$646,670,000	\$646,670,000
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, LLC	\$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, LLC	\$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, LLC	\$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

\$2,458,206,472
\$134,830,058,430
\$137,288,264,902

Commercial paper

\$7,794 \$0 \$7,794

Finance leases

\$179,053,345 \$1,331,738,378 \$1,510,791,723

Fair value of interest rate swaps recorded in debt

\$0 \$7,183,936 \$7,183,936

Unamortized (discount) premium

\$0 (\$9,383,058,540) (\$9,383,058,540)

Unamortized debt issuance fees

\$0 (\$411,105,920) (\$411,105,920)

TOTAL DEBT

\$2,637,267,611 (c)
\$126,374,816,283 (d)
\$129,012,083,894

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

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

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

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