

AT&T Inc. and Subsidiary Debt Detail - June 30, 2019

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 at Maturity	Coupon	Maturity Date	Current Portion	Long-term Portion	Total	Unconditional Guarantee by AT&T Inc.
Various	\$2,248,411,294 (c)	various	various	\$92,884,734	\$2,155,526,560	\$2,248,411,294	
BellSouth Corporation	\$1,000,000,000	4.266%	4/26/2021 (a)	\$1,000,000,000	\$0	\$1,000,000,000	Yes
AT&T Inc.	\$592,000,000	Zero	11/27/2022 (b)	\$502,230,845	\$0	\$502,230,845	
AT&T Inc.	CHF 450,000,000	0.500%	12/4/2019	\$460,923,896	\$0	\$460,923,896	
AT&T Inc.	\$2,850,000,000 (d)	Floating	12/31/2019	\$2,850,000,000	\$0	\$2,850,000,000	
AT&T Inc.	\$800,000,000	Floating	1/15/2020	\$800,000,000	\$0	\$800,000,000	
AT&T Inc.	\$2,750,441,000	2.450%	6/30/2020	\$2,750,441,000	\$0	\$2,750,441,000	
AT&T Inc.	\$686,719,000	Floating	6/30/2020	\$686,719,000	\$0	\$686,719,000	
AT&T Inc.	€ 2,250,000,000	Floating	8/3/2020	\$0	\$2,558,925,000	\$2,558,925,000	
AT&T Inc.	CAD 1,000,000,000	3.825%	11/25/2020	\$0	\$763,650,248	\$763,650,248	
AT&T Inc.	€ 1,000,000,000	1.875%	12/4/2020	\$0	\$1,137,300,000	\$1,137,300,000	
AT&T Inc.	\$750,000,000 (d)	Floating	1/26/2021	\$0	\$750,000,000	\$750,000,000	
AT&T Inc.	\$682,696,000	4.600%	2/15/2021	\$0	\$682,696,000	\$682,696,000	
AT&T Inc.	\$1,694,999,000	2.800%	2/17/2021	\$0	\$1,694,999,000	\$1,694,999,000	
AT&T Inc.	\$853,159,000	4.450%	5/15/2021	\$0	\$853,159,000	\$853,159,000	
AT&T Inc.	\$1,500,000,000	Floating	6/1/2021	\$0	\$1,500,000,000	\$1,500,000,000	
AT&T Inc.	\$1,500,000,000	Floating	7/15/2021	\$0	\$1,500,000,000	\$1,500,000,000	
AT&T Inc.	\$1,171,605,000	3.875%	8/15/2021	\$0	\$1,171,605,000	\$1,171,605,000	
AT&T Inc.	€ 1,000,000,000	2.650%	12/17/2021	\$0	\$1,137,300,000	\$1,137,300,000	
Michigan Bell Telephone Company	\$102,800,000	7.850%	1/15/2022	\$0	\$102,800,000	\$102,800,000	
Time Warner Inc.	\$77,900,000	4.000%	1/15/2022	\$0	\$77,900,000	\$77,900,000	
AT&T Inc.	\$83,184,000	7.850%	1/15/2022	\$0	\$83,184,000	\$83,184,000	
AT&T Inc.	\$422,057,000	4.000%	1/15/2022	\$0	\$422,057,000	\$422,057,000	
AT&T Inc.	\$1,456,834,000	3.000%	2/15/2022	\$0	\$1,456,834,000	\$1,456,834,000	
AT&T Inc.	\$1,250,000,000	3.200%	3/1/2022	\$0	\$1,250,000,000	\$1,250,000,000	
AT&T Inc.	\$1,012,016,000	3.800%	3/15/2022	\$0	\$1,012,016,000	\$1,012,016,000	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	\$65,028,000	3.800%	3/15/2022	\$0	\$65,028,000	\$65,028,000	
AT&T Inc.	€ 1,500,000,000	1.450%	6/1/2022	\$0	\$1,705,950,000	\$1,705,950,000	
Time Warner Inc.	\$97,308,000	3.400%	6/15/2022	\$0	\$97,308,000	\$97,308,000	
AT&T Inc.	\$402,679,000	3.400%	6/15/2022	\$0	\$402,679,000	\$402,679,000	
AT&T Inc.	\$1,961,516,000	3.000%	6/30/2022	\$0	\$1,961,516,000	\$1,961,516,000	
AT&T Inc.	\$1,118,743,000	2.625%	12/1/2022	\$0	\$1,118,743,000	\$1,118,743,000	
Historic TW Inc.	\$115,871,000	9.150%	2/1/2023	\$0	\$115,871,000	\$115,871,000	
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.	\$1,890,061,000	3.600%	2/17/2023	\$0	\$1,890,061,000	\$1,890,061,000	
AT&T Inc.	€ 1,250,000,000	2.500%	3/15/2023	\$0	\$1,421,625,000	\$1,421,625,000	
AT&T Inc.	\$500,000,000 (d)	Floating	4/28/2023	\$0	\$500,000,000	\$500,000,000	
AT&T Inc.	€ 426,473,000	2.750%	5/19/2023	\$0	\$485,027,743	\$485,027,743	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	€ 73,461,000	2.750%	5/19/2023	\$0	\$83,547,195	\$83,547,195	
AT&T Inc.	\$3,050,000,000 (d)	Floating	5/20/2023	\$0	\$3,050,000,000	\$3,050,000,000	
AT&T Inc.	€ 1,250,000,000	1.300%	9/5/2023	\$0	\$1,421,625,000	\$1,421,625,000	
AT&T Inc.	€ 878,507,000	Floating	9/5/2023	\$0	\$999,126,011	\$999,126,011	
AT&T Inc.	€ 450,273,000	1.050%	9/5/2023	\$0	\$512,095,483	\$512,095,483	
Time Warner Inc.	€ 164,028,000	1.950%	9/15/2023	\$0	\$186,549,044	\$186,549,044	
AT&T Inc.	€ 535,591,000	1.950%	9/15/2023	\$0	\$609,127,644	\$609,127,644	
AT&T Inc.	AUD 475,000,000	3.450%	9/19/2023	\$0	\$333,450,000	\$333,450,000	
AT&T Inc.	AUD 150,000,000	Floating	9/19/2023	\$0	\$105,300,000	\$105,300,000	
Time Warner Inc.	\$88,713,000	4.050%	12/15/2023	\$0	\$88,713,000	\$88,713,000	
AT&T Inc.	\$411,202,000	4.050%	12/15/2023	\$0	\$411,202,000	\$411,202,000	
Historic TW Inc.	\$49,643,000	7.570%	2/1/2024	\$0	\$49,643,000	\$49,643,000	
AT&T Inc.	\$54,176,000	7.570%	2/1/2024	\$0	\$54,176,000	\$54,176,000	
AT&T Inc.	\$750,000,000 (d)	Floating	2/29/2024	\$0	\$750,000,000	\$750,000,000	
AT&T Inc.	\$750,000,000	3.800%	3/1/2024	\$0	\$750,000,000	\$750,000,000	
AT&T Inc.	\$1,000,000,000	3.900%	3/11/2024	\$0	\$1,000,000,000	\$1,000,000,000	
AT&T Inc.	€ 1,600,000,000	2.400%	3/15/2024	\$0	\$1,819,680,000	\$1,819,680,000	
AT&T Inc.	\$1,207,937,000	4.450%	4/1/2024	\$0	\$1,207,937,000	\$1,207,937,000	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	\$42,036,000	4.450%	4/1/2024	\$0	\$42,036,000	\$42,036,000	
AT&T Inc.	CAD 600,000,000	2.850%	5/25/2024	\$0	\$458,190,149	\$458,190,149	
Time Warner Inc.	\$160,452,000	3.550%	6/1/2024	\$0	\$160,452,000	\$160,452,000	
AT&T Inc.	\$589,458,000	3.550%	6/1/2024	\$0	\$589,458,000	\$589,458,000	
AT&T Inc.	\$3,750,000,000	Floating	6/12/2024	\$0	\$3,750,000,000	\$3,750,000,000	
AT&T Inc.	\$300,000,000 (d)	Floating	6/23/2024	\$0	\$300,000,000	\$300,000,000	
AT&T Inc.	CHF 450,000,000	1.375%	12/4/2024	\$0	\$460,923,896	\$460,923,896	
AT&T Inc.	\$1,161,110,000	3.950%	1/15/2025	\$0	\$1,161,110,000	\$1,161,110,000	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	\$38,659,000	3.950%	1/15/2025	\$0	\$38,659,000	\$38,659,000	

Outstanding Long-term Notes and Debentures

Entity (Original Issuer)	Amount Outstanding at Maturity	Coupon	Maturity Date	Current Portion	Long-term Portion	Total	Unconditional Guarantee by AT&T Inc.
AT&T Inc.	\$5,000,000,000	3.400%	5/15/2025	\$0	\$5,000,000,000	\$5,000,000,000	
Time Warner Inc.	\$170,004,000	3.600%	7/15/2025	\$0	\$170,004,000	\$170,004,000	
AT&T Inc.	\$1,329,934,000	3.600%	7/15/2025	\$0	\$1,329,934,000	\$1,329,934,000	
BellSouth Telecommunications, Inc.	\$105,567,000	7.000%	10/1/2025	\$0	\$105,567,000	\$105,567,000	
AT&T Inc.	\$55,006,000	7.000%	10/1/2025	\$0	\$55,006,000	\$55,006,000	
AT&T Inc.	CAD 1,250,000,000	4.000%	11/25/2025	\$0	\$954,562,810	\$954,562,810	
AT&T Inc.	€ 1,000,000,000	3.500%	12/17/2025	\$0	\$1,137,300,000	\$1,137,300,000	
Historic TW Inc.	\$16,568,000	6.850%	1/15/2026	\$0	\$16,568,000	\$16,568,000	
Time Warner Inc.	\$58,841,000	3.875%	1/15/2026	\$0	\$58,841,000	\$58,841,000	
AT&T Inc.	\$541,141,000	3.875%	1/15/2026	\$0	\$541,141,000	\$541,141,000	
AT&T Inc.	AUD 300,000,000	4.100%	1/19/2026	\$0	\$210,600,000	\$210,600,000	
AT&T Inc.	\$2,650,000,000	4.125%	2/17/2026	\$0	\$2,650,000,000	\$2,650,000,000	
Pacific Bell	\$279,817,000	7.125%	3/15/2026	\$0	\$279,817,000	\$279,817,000	Yes
AT&T Inc.	\$257,200,000	7.125%	3/15/2026	\$0	\$257,200,000	\$257,200,000	
Time Warner Inc.	\$92,725,000	2.950%	7/15/2026	\$0	\$92,725,000	\$92,725,000	
AT&T Inc.	\$707,258,000	2.950%	7/15/2026	\$0	\$707,258,000	\$707,258,000	
AT&T Inc.	\$1,323,529,412 (d)	2.270%	8/10/2026	\$176,470,588	\$1,147,058,824	\$1,323,529,412	
Indiana Bell Telephone Company, Incorporated	\$28,063,000	7.300%	8/15/2026	\$0	\$28,063,000	\$28,063,000	
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	\$1,693,688,769	\$1,693,688,769	
BellSouth Capital Funding Corporation	\$4,295,000	6.040%	11/15/2026	\$0	\$4,295,000	\$4,295,000	
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	\$952,200,000	\$952,200,000	
Time Warner Inc.	\$170,784,000	3.800%	2/15/2027	\$0	\$170,784,000	\$170,784,000	
AT&T Inc.	\$1,329,194,000	3.800%	2/15/2027	\$0	\$1,329,194,000	\$1,329,194,000	
AT&T Inc.	\$2,000,000,000	4.250%	3/1/2027	\$0	\$2,000,000,000	\$2,000,000,000	
AT&T Inc.	£ 600,000,000	5.500%	3/15/2027	\$0	\$761,760,000	\$761,760,000	
AT&T Inc.	\$1,250,000,000 (d)	3.380%	8/31/2027	\$147,058,824	\$1,102,941,176	\$1,250,000,000	
Ameritech Capital Funding Corporation	\$43,380,000	6.875%	10/15/2027	\$0	\$43,380,000	\$43,380,000	
AT&T Inc.	\$11,000,000	6.875%	10/15/2027	\$0	\$11,000,000	\$11,000,000	
Ameritech Capital Funding Corporation	\$104,205,000	6.550%	1/15/2028	\$0	\$104,205,000	\$104,205,000	
Historic TW Inc.	\$82,846,000	6.950%	1/15/2028	\$0	\$82,846,000	\$82,846,000	
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.	\$2,449,011,000	4.100%	2/15/2028	\$0	\$2,449,011,000	\$2,449,011,000	
BellSouth Telecommunications, Inc.	\$215,798,000	6.375%	6/1/2028	\$0	\$215,798,000	\$215,798,000	
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	\$280,800,000	\$280,800,000	
AT&T Inc.	\$3,000,000,000	4.350%	3/1/2029	\$0	\$3,000,000,000	\$3,000,000,000	
AT&T Corp.	\$120,939,000	6.500%	3/15/2029	\$0	\$120,939,000	\$120,939,000	
AT&T Inc.	\$6,820,000	6.500%	3/15/2029	\$0	\$6,820,000	\$6,820,000	
Historic TW Inc.	\$96,296,000	6.625%	5/15/2029	\$0	\$96,296,000	\$96,296,000	
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	\$1,433,531,394	\$1,433,531,394	
AT&T Inc.	£ 745,000,000	4.375%	9/14/2029	\$0	\$945,852,000	\$945,852,000	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	£ 4,940,000	4.375%	9/14/2029	\$0	\$6,271,824	\$6,271,824	
AT&T Inc.	€ 800,000,000	2.600%	12/17/2029	\$0	\$909,840,000	\$909,840,000	
BellSouth Capital Funding Corporation	\$121,479,000	7.875%	2/15/2030	\$0	\$121,479,000	\$121,479,000	
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.	CHF 150,000,000	1.875%	12/4/2030	\$0	\$153,641,299	\$153,641,299	
AT&T Wireless Services, Inc.	\$348,622,000	8.750%	3/1/2031	\$0	\$348,622,000	\$348,622,000	
AT&T Inc.	\$216,393,000	8.750%	3/1/2031	\$0	\$216,393,000	\$216,393,000	
Time Warner Inc.	\$194,243,000	7.625%	4/15/2031	\$0	\$194,243,000	\$194,243,000	
AT&T Inc.	\$187,707,000	7.625%	4/15/2031	\$0	\$187,707,000	\$187,707,000	
BellSouth Corporation	\$125,832,000	6.875%	10/15/2031	\$0	\$125,832,000	\$125,832,000	
AT&T Inc.	\$169,287,000	6.875%	10/15/2031	\$0	\$169,287,000	\$169,287,000	
AT&T Corp.	\$168,465,000	8.750%	11/15/2031	\$0	\$168,465,000	\$168,465,000	Yes
AT&T Inc.	\$217,786,000	8.250%	11/15/2031	\$0	\$217,786,000	\$217,786,000	
Cingular Wireless LLC	\$195,000,000	7.125%	12/15/2031	\$0	\$195,000,000	\$195,000,000	
AT&T Inc.	\$148,730,000	7.125%	12/15/2031	\$0	\$148,730,000	\$148,730,000	
Time Warner Inc.	\$153,445,000	7.700%	5/1/2032	\$0	\$153,445,000	\$153,445,000	
AT&T Inc.	\$156,925,000	7.700%	5/1/2032	\$0	\$156,925,000	\$156,925,000	
AT&T Inc.	€ 1,400,000,000	3.550%	12/17/2032	\$0	\$1,592,220,000	\$1,592,220,000	
AT&T Inc.	£ 342,361,000	5.200%	11/18/2033	\$0	\$434,661,526	\$434,661,526	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	£ 7,599,000	5.200%	11/18/2033	\$0	\$9,647,690	\$9,647,690	
AT&T Inc.	€ 500,000,000	3.375%	3/15/2034	\$0	\$568,650,000	\$568,650,000	
BellSouth Corporation	\$157,011,000	6.550%	6/15/2034	\$0	\$157,011,000	\$157,011,000	
AT&T Inc.	\$252,536,000	6.450%	6/15/2034	\$0	\$252,536,000	\$252,536,000	
AT&T Inc.	\$143,801,000	6.550%	6/15/2034	\$0	\$143,801,000	\$143,801,000	

Outstanding Long-term Notes and Debentures

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AT&T Inc.	\$356,075,000	6.150%	9/15/2034	\$0	\$356,075,000	\$356,075,000	
BellSouth Corporation	\$227,344,000	6.000%	11/15/2034	\$0	\$227,344,000	\$227,344,000	
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	\$1,421,625,000	\$1,421,625,000	
AT&T Inc.	\$2,500,000,000	4.500%	5/15/2035	\$0	\$2,500,000,000	\$2,500,000,000	
Historic TW Inc.	\$157,766,000	8.300%	1/15/2036	\$0	\$157,766,000	\$157,766,000	
AT&T Inc.	\$128,330,000	6.800%	5/15/2036	\$0	\$128,330,000	\$128,330,000	
AT&T Inc.	€ 1,750,000,000	3.150%	9/4/2036	\$0	\$1,990,275,000	\$1,990,275,000	
Time Warner Inc.	\$90,652,000	6.500%	11/15/2036	\$0	\$90,652,000	\$90,652,000	
AT&T Inc.	\$160,252,000	6.500%	11/15/2036	\$0	\$160,252,000	\$160,252,000	
AT&T Inc.	\$3,000,000,000	5.250%	3/1/2037	\$0	\$3,000,000,000	\$3,000,000,000	
AT&T Inc.	\$1,278,679,000	4.900%	8/15/2037	\$0	\$1,278,679,000	\$1,278,679,000	
AT&T Inc.	\$412,098,000	6.500%	9/1/2037	\$0	\$412,098,000	\$412,098,000	
Ameritech Capital Funding Corporation	\$3,549,000	5.950%	1/15/2038	\$0	\$3,549,000	\$3,549,000	
AT&T Inc.	\$849,360,000	6.300%	1/15/2038	\$0	\$849,360,000	\$849,360,000	
AT&T Inc.	\$8,040,000	5.950%	1/15/2038	\$0	\$8,040,000	\$8,040,000	
AT&T Inc.	\$229,036,000	6.400%	5/15/2038	\$0	\$229,036,000	\$229,036,000	
AT&T Inc.	\$510,063,000	6.550%	2/15/2039	\$0	\$510,063,000	\$510,063,000	
AT&T Inc.	\$2,000,000,000	4.850%	3/1/2039	\$0	\$2,000,000,000	\$2,000,000,000	
AT&T Inc.	\$490,483,000	6.350%	3/15/2040	\$0	\$490,483,000	\$490,483,000	
Time Warner Inc.	\$27,389,000	6.200%	3/15/2040	\$0	\$27,389,000	\$27,389,000	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	\$9,517,000	6.350%	3/15/2040	\$0	\$9,517,000	\$9,517,000	
AT&T Inc.	\$329,267,000	6.200%	3/15/2040	\$0	\$329,267,000	\$329,267,000	
AT&T Inc.	£ 1,100,000,000	7.000%	4/30/2040	\$0	\$1,396,560,000	\$1,396,560,000	
Time Warner Inc.	\$66,554,000	6.100%	7/15/2040	\$0	\$66,554,000	\$66,554,000	
AT&T Inc.	\$392,704,000	6.100%	7/15/2040	\$0	\$392,704,000	\$392,704,000	
AT&T Inc.	\$1,234,030,000	6.000%	8/15/2040	\$0	\$1,234,030,000	\$1,234,030,000	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	\$15,947,000	6.000%	8/15/2040	\$0	\$15,947,000	\$15,947,000	
AT&T Inc.	\$1,789,560,000	5.350%	9/1/2040	\$0	\$1,789,560,000	\$1,789,560,000	
AT&T Inc.	\$984,108,000	6.375%	3/1/2041	\$0	\$984,108,000	\$984,108,000	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	\$15,874,000	6.375%	3/1/2041	\$0	\$15,874,000	\$15,874,000	
Time Warner Inc.	\$73,554,000	6.250%	3/29/2041	\$0	\$73,554,000	\$73,554,000	
AT&T Inc.	\$521,724,000	6.250%	3/29/2041	\$0	\$521,724,000	\$521,724,000	
AT&T Inc.	\$1,009,543,000	5.550%	8/15/2041	\$0	\$1,009,543,000	\$1,009,543,000	
Time Warner Inc.	\$52,683,000	5.375%	10/15/2041	\$0	\$52,683,000	\$52,683,000	
AT&T Inc.	\$447,305,000	5.375%	10/15/2041	\$0	\$447,305,000	\$447,305,000	
AT&T Inc.	\$1,208,505,000	5.150%	3/15/2042	\$0	\$1,208,505,000	\$1,208,505,000	
DIRECTV Holdings LLC / DIRECTV Financing Co., Inc.	\$41,433,000	5.150%	3/15/2042	\$0	\$41,433,000	\$41,433,000	
Time Warner Inc.	\$105,500,000	4.900%	6/15/2042	\$0	\$105,500,000	\$105,500,000	
AT&T Inc.	\$394,320,000	4.900%	6/15/2042	\$0	\$394,320,000	\$394,320,000	
AT&T Inc.	\$1,956,149,000	4.300%	12/15/2042	\$0	\$1,956,149,000	\$1,956,149,000	
AT&T Inc.	£ 1,000,000,000	4.250%	6/1/2043	\$0	\$1,269,600,000	\$1,269,600,000	
Time Warner Inc.	\$63,661,000	5.350%	12/15/2043	\$0	\$63,661,000	\$63,661,000	
AT&T Inc.	\$436,339,000	5.350%	12/15/2043	\$0	\$436,339,000	\$436,339,000	
AT&T Inc.	£ 1,250,000,000	4.875%	6/1/2044	\$0	\$1,587,000,000	\$1,587,000,000	
Time Warner Inc.	\$129,343,000	4.650%	6/1/2044	\$0	\$129,343,000	\$129,343,000	
AT&T Inc.	\$470,656,000	4.650%	6/1/2044	\$0	\$470,656,000	\$470,656,000	
AT&T Inc.	\$2,500,000,000	4.800%	6/15/2044	\$0	\$2,500,000,000	\$2,500,000,000	
AT&T Inc.	\$1,295,000,000	4.700%	11/10/2044	\$0	\$1,295,000,000	\$1,295,000,000	
AT&T Inc.	\$2,619,000,000	4.600%	2/12/2045	\$0	\$2,619,000,000	\$2,619,000,000	
AT&T Inc.	\$3,043,850,000	4.350%	6/15/2045	\$0	\$3,043,850,000	\$3,043,850,000	
Time Warner Inc.	\$104,314,000	4.850%	7/15/2045	\$0	\$104,314,000	\$104,314,000	
AT&T Inc.	\$795,686,000	4.850%	7/15/2045	\$0	\$795,686,000	\$795,686,000	
BellSouth Telecommunications, Inc.	\$52,482,000	5.850%	11/15/2045	\$0	\$52,482,000	\$52,482,000	
AT&T Inc.	\$379,000	5.850%	11/15/2045	\$0	\$379,000	\$379,000	
AT&T Inc.	\$3,500,000,000	4.750%	5/15/2046	\$0	\$3,500,000,000	\$3,500,000,000	
AT&T Inc.	\$1,750,725,000	5.150%	11/15/2046	\$0	\$1,750,725,000	\$1,750,725,000	
AT&T Inc.	\$1,500,000,000	5.650%	2/15/2047	\$0	\$1,500,000,000	\$1,500,000,000	
AT&T Inc.	\$2,000,000,000	5.450%	3/1/2047	\$0	\$2,000,000,000	\$2,000,000,000	
AT&T Inc.	CAD 750,000,000	4.850%	5/25/2047	\$0	\$572,737,686	\$572,737,686	
AT&T Inc.	\$1,430,000,000	5.500%	6/15/2047	\$0	\$1,430,000,000	\$1,430,000,000	
AT&T Inc.	\$4,499,999,000	4.500%	3/9/2048	\$0	\$4,499,999,000	\$4,499,999,000	
AT&T Inc.	CAD 750,000,000	5.100%	11/25/2048	\$0	\$572,737,686	\$572,737,686	
AT&T Inc.	\$2,500,000,000	4.550%	3/9/2049	\$0	\$2,500,000,000	\$2,500,000,000	
AT&T Inc.	\$1,694,666,000	5.150%	2/15/2050	\$0	\$1,694,666,000	\$1,694,666,000	
AT&T Inc.	\$1,000,000,000	5.700%	3/1/2057	\$0	\$1,000,000,000	\$1,000,000,000	
AT&T Inc.	\$643,744,000	5.300%	8/15/2058	\$0	\$643,744,000	\$643,744,000	
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.	\$77,270,000	7.000%	12/1/2095	\$0	\$77,270,000	\$77,270,000	

Outstanding Long-term Notes and Debentures

Entity (Original Issuer)	Amount Outstanding at Maturity	Coupon	Maturity Date	Current Portion	Long-term Portion	Total	Unconditional Guarantee by AT&T Inc.
AT&T Inc.	\$45,534,000	7.000%	12/1/2095	\$0	\$45,534,000	\$45,534,000	
BellSouth Telecommunications, Inc.	\$41,584,000	6.650%	12/15/2095	\$0	\$41,584,000	\$41,584,000	
AT&T Inc.	\$32,050,000	6.650%	12/15/2095	\$0	\$32,050,000	\$32,050,000	
BellSouth Capital Funding Corporation	\$89,932,000	7.120%	7/15/2097	\$0	\$89,932,000	\$89,932,000	
AT&T Inc.	\$85,856,000	7.120%	7/15/2097	\$0	\$85,856,000	\$85,856,000	
Long-term Notes and Debentures				<u>\$9,466,728,887</u>	<u>\$159,354,463,658</u>	<u>\$168,821,192,545</u>	
Commercial paper				\$3,163,873,226	-	\$3,163,873,226	
Other short-term borrowings				\$3,992,932	-	\$3,992,932	
Capitalized leases				\$137,209,253	\$1,808,744,696	\$1,945,953,949	
Fair value of interest rate swaps recorded in debt				-	\$26,725,736	\$26,725,736	
Unamortized debt issuance fees				-	(\$465,509,331)	(\$465,509,331)	
Unamortized (discount) premium				-	(\$2,939,413,217)	(\$2,939,413,217)	
Other				-	\$4,850,973	\$4,850,973	
TOTAL DEBT				<u>\$12,771,804,299</u> (e)	<u>\$157,789,862,515</u> (f)	<u>\$170,561,666,814</u>	

(a) Putable annually in April.

(b) Putable annually in May.

(c) Includes credit agreements at Mexico and DTV Latin America subsidiaries

(d) Credit agreement / Term loan facility; Maturity date represents final maturity

(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.