

June 30, '16				Sept. 30, '16		
Cons.	Ind.	Fin.		Cons.	Ind.	Fin.
25.3	23.4	1.9	Gross Debt*	25.2	23.4	1.8
0.4	0.4	0.0	Derivatives M-to-M, Net	(0.0)	(0.1)	0.0
(18.6)	(18.3)	(0.2)	Cash & Mktable Securities	(17.0)	(16.9)	(0.1)
<b>7.2</b>	<b>5.5</b>	<b>1.7</b>	<b>Net Debt</b>	<b>8.2</b>	<b>6.5</b>	<b>1.7</b>

*\*Net of intersegment receivables/payables*

Note: Numbers may not add due to rounding

Outstanding June 30, '16		Outstanding Sept. 30, '16
25.0	Cash Maturities	24.8
9.6	Bank Debt	9.6
13.8	Capital Market	13.8
1.6	Other Debt	1.4
0.3	Asset-backed financing	0.3
0.0	ABS / Securitization	0.0
0.0	Warehouse Facilities	0.0
0.3	Sale of Receivables	0.3
0.0	Accruals & Other Adjustments	0.1
<b>25.3</b>	<b>Gross Debt</b>	<b>25.2</b>
<b>(18.6)</b>	<b>Cash &amp; Mktable Securities</b>	<b>(17.0)</b>
0.4	Derivatives (Assets)/Liabilities	(0.0)
<b>7.2</b>	<b>Net Debt</b>	<b>8.2</b>
<b>6.2</b>	Undrawn Committed Revolving Facilities	<b>6.2</b>

Note: Numbers may not add due to rounding

# FCA Group

## Debt maturity schedule (€/B) - Unaudited

Outstanding Sept. 30 '16	FCA Group	3M 2016	2017	2018	2019	2020	Beyond
9.6	Bank Debt	1.6	3.2	2.7	0.6	0.4	1.1
13.8	Capital Market	1.6	2.5	1.9	1.5	1.3	5.0
1.4	Other Debt	0.4	0.2	0.2	0.2	0.1	0.3
<b>24.8</b>	<b>Total Cash Maturities*</b>	<b>3.7</b>	<b>5.9</b>	<b>4.8</b>	<b>2.3</b>	<b>1.9</b>	<b>6.3</b>
<b>17.0</b>	<b>Cash &amp; Mktable Securities</b>						
6.2	Undrawn Committed Revolving Facilities						
<b>23.2</b>	<b>Total Available Liquidity</b>						
5.5	Sale of Receivables (IFRS de-recognition compliant)						
3.5	<i>of which receivables sold to financial services JVs (FCA Bank)</i>						

Note: Numbers may not add due to rounding

\* Represents total cash maturities excluding accruals