

Sept. 30, '16				Dec. 31, '16		
Cons.	Ind.	Fin.		Cons.	Ind.	Fin.
25.2	23.4	1.8	Gross Debt*	24.0	21.8	2.2
(0.0)	(0.1)	0.0	Derivatives M-to-M, Net	0.1	0.1	0.0
(17.0)	(16.9)	(0.1)	Cash & Mktable Securities	(17.6)	(17.4)	(0.2)
8.2	6.5	1.7	Net Debt	6.6	4.6	2.0

**Net of intersegment receivables/payables*

Note: Numbers may not add due to rounding

Outstanding Sept. 30, '16		Outstanding Dec. 31, '16
24.8	Cash Maturities	23.6
9.6	Bank Debt	9.8
13.8	Capital Market	12.5
1.4	Other Debt	1.4
0.3	Asset-backed financing	0.4
0.0	ABS / Securitization	0.0
0.0	Warehouse Facilities	0.0
0.3	Sale of Receivables	0.4
0.1	Accruals & Other Adjustments	(0.1)
25.2	Gross Debt	24.0
(17.0)	Cash & Mktable Securities	(17.6)
(0.0)	Derivatives (Assets)/Liabilities	0.1
8.2	Net Debt	6.6
6.2	Undrawn Committed Revolving Facilities	6.2

Note: Numbers may not add due to rounding

FCA Group

Debt maturity schedule (€/B) - Unaudited

Outstanding Dec. 31 '16	FCA Group	2017	2018	2019	2020	2021	Beyond
9.8	Bank Debt	4.4	2.8	0.9	0.5	0.4	0.8
12.5	Capital Market	2.6	2.0	1.5	1.4	1.0	4.0
1.4	Other Debt	0.6	0.2	0.2	0.1	0.1	0.3
23.6	Total Cash Maturities*	7.5	4.9	2.6	2.0	1.5	5.1
17.6	Cash & Mktable Securities						
6.2	Undrawn Committed Revolving Facilities						
23.8	Total Available Liquidity						
6.6	Sale of Receivables (IFRS de-recognition compliant)						
4.1	<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