

Mar. 31, '16				June 30, '16		
Cons.	Ind.	Fin.		Cons.	Ind.	Fin.
26.5	24.9	1.6	Gross Debt*	25.3	23.4	1.9
(0.1)	(0.1)	0.0	Derivatives M-to-M, Net	0.4	0.4	0.0
(18.4)	(18.2)	(0.2)	Cash & Mktable Securities	(18.6)	(18.3)	(0.2)
8.0	6.6	1.4	Net Debt	7.2	5.5	1.7

**Net of intersegment receivables/payables*

Note: Numbers may not add due to rounding

Outstanding Mar. 31, '16		Outstanding June 30, '16
26.3	Cash Maturities	25.0
9.9	Bank Debt	9.6
14.8	Capital Market	13.8
1.6	Other Debt	1.6
0.2	Asset-backed financing	0.3
0.0	ABS / Securitization	0.0
0.0	Warehouse Facilities	0.0
0.2	Sale of Receivables	0.3
0.0	Accruals & Other Adjustments	0.0
26.5	Gross Debt	25.3
(18.4)	Cash & Mktable Securities	(18.6)
(0.1)	Derivatives (Assets)/Liabilities	0.4
8.0	Net Debt	7.2
5.9	Undrawn Committed Revolving Facilities	6.2

Note: Numbers may not add due to rounding

FCA Group

Debt maturity schedule (€/B) - Unaudited

Outstanding June 30 '16	FCA Group	6M 2016	2017	2018	2019	2020	Beyond
9.6	Bank Debt	2.1	3.1	2.5	0.5	0.4	1.0
13.8	Capital Market	1.7	2.4	1.9	1.5	1.4	5.0
1.6	Other Debt	0.5	0.2	0.2	0.2	0.1	0.4
25.0	Total Cash Maturities	4.3	5.7	4.5	2.2	1.9	6.4
18.6	Cash & Mktable Securities						
6.2	Undrawn Committed Revolving Facilities						
24.7	Total Available Liquidity						
5.8	Sale of Receivables (IFRS de-recognition compliant)						
3.6	<i>of which receivables sold to financial services JVs (FCA Bank)</i>						

Note: Numbers may not add due to rounding; total cash maturities excluding accruals