

ANZ Australia profile[Details ▼](#)

Debt – corporate loan EUR 1.5 million 2010 - 2013

source: Banks and Coal Spreadsheet, Profundo, 2014**BBVA Spain profile**[Details ▼](#)

Debt – corporate loan EUR 1.5 million 2010 - 2013

source: Banks and Coal Spreadsheet, Profundo, 2014

Debt – corporate loan BRL 134.9 million 4 August 2011

syndicated loan - To buy ships from Daewoo and Sungdong

source: Formulário de Referencia da Vale 2013**BNP Paribas France profile**[Details ▼](#)

Debt – corporate loan EUR 7.7 million 2010 - 2013

source: Banks and Coal Spreadsheet, Profundo, 2014

Uncategorised EUR 6 million 2010 - 2013

shares/bonds underwriter or manager

source: Banks and Coal Spreadsheet, Profundo, 2014

Debt – corporate loan EUR 390 million November 2013

source: [link](#)

Uncategorised EUR 547 million November 2013

shares/bonds underwriter or manager

source: [link](#)

Debt – corporate loan BRL 134.9 million 4 August 2011

syndicated loan - To buy ships from Daewoo and Sungdong

source: Formulário de Referencia da Vale 2013**BPCE Group France profile**[Details ▼](#)

Debt – corporate loan EUR 9.9 million 2010 - 2013

source: Banks and Coal Spreadsheet, Profundo, 2014

Uncategorised EUR 6 million 2010 - 2013

shares/bonds underwriter or manager

source: Banks and Coal Spreadsheet, Profundo, 2014**Banco Bradesco Brazil profile**[Details ▼](#)

Debt – corporate loan EUR 3.5 million 2010 - 2013

source: Banks and Coal Spreadsheet, Profundo, 2014

Uncategorised EUR 30 million 2010 - 2013

shares/bonds underwriter or manager

source: Banks and Coal Spreadsheet, Profundo, 2014

Debt – corporate loan BRL 77.6 million 30 June 2010

syndicated loan - To finance equipment

source: Formulário de Referencia da Vale 2013**Banco Safra**[Details ▼](#)

Debt – corporate loan BRL 109.31 million 15 June 2013

syndicated loan - To finance equipment

source: Formulário de Referencia 2013**Banco do Brasil Brazil profile**[Details ▼](#)

Uncategorised EUR 16.7 million 2010 - 2013

shares/bonds underwriter or manager

source: Banks and Coal Spreadsheet, Profundo, 2014

Debt – corporate loan BRL 90.99 million 19 December 2012

To finance equipment for the VLI Multimodal

source: Formulário de Referencia 2013

Debt – corporate loan BRL 57.2 million 30 June 2010

To finance equipment

source: Formulário de Referencia da Vale 2013

Debt – corporate loan BRL 59.8 million 30 June 2010

To finance equipment

source: Formulário de Referencia da Vale 2013

Debt – corporate loan BRL 175.8 million 30 June 2010

Debt – corporate loan To finance equipment <i>source</i> : Formulario de Referencia da Vale 2013	BRL 17.8 million	20 June 2010
Debt – corporate loan To finance equipment <i>source</i> : Formulario de Referencia da Vale 2013	BRL 16.8 million	30 May 2010
Bank of America United States profile		Details ▼
Debt – corporate loan <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 3.5 million	2010 - 2013
Bank of China China profile		Details ▼
Debt – corporate loan and Coal Spreadsheet, Profundo, 2014	EUR 3.5 million	2010 - 2013
Bank of Tokyo Mitsubishi UFJ Japan profile		Details ▼
Debt – corporate loan <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 11.6 million	2010 - 2013
Uncategorised shares/bonds underwriter or manager <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 1.6 million	2010 - 2013
Barclays United Kingdom profile		Details ▼
Debt – corporate loan <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 7.7 million	2010 - 2013
Uncategorised shares/bonds underwriter or manager <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 13.9 million	2010 - 2013
CIBC Canada profile		Details ▼
Debt – corporate loan <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 3.5 million	2010 - 2013
Uncategorised shares/bonds underwriter or manager <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 1.6 million	2010 - 2013
Citigroup United States profile		Details ▼
Debt – corporate loan <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 7.7 million	2010 - 2013
Uncategorised shares/bonds underwriter or manager <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 30.7 million	2010 - 2013
Debt – corporate loan syndicated loan - To buy ships from Daewoo and Sungdong <i>source</i> : Formulario de Referencia da Vale 2013	BRL 134.9 million	4 August 2011
Commerzbank AG Germany profile		Details ▼
Uncategorised shares/bonds underwriter or manager <i>source</i> : link	EUR 4 million	November 2013
Credit Suisse Group Switzerland profile		Details ▼
Debt – corporate loan <i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014	EUR 1.5 million	2010 - 2013
Debt – corporate loan <i>source</i> : link	EUR 35 million	November 2013
Uncategorised shares/bonds underwriter or manager <i>source</i> : link	EUR 431 million	November 2013
Crédit Agricole France profile		Details ▼

Debt – corporate loan	EUR 9.9 million	2010 - 2013
<i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>		
Uncategorised shares/bonds underwriter or manager	EUR 6 million	2010 - 2013
<i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>		
Debt – corporate loan	BRL 134.9 million	4 August 2011
syndicated loan - To buy ships from Daewoo and Sungdong		
<i>source: Formulário de Referência da Vale 2013</i>		

DZ Bank Germany [profile](#) Details ▼

Debt – corporate loan	EUR 0.8 million	2010 - 2013
<i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>		
Debt – corporate loan	EUR 17 million	November 2013
<i>source: link</i>		
Uncategorised shares/bonds underwriter or manager	EUR 46 million	November 2013
<i>source: link</i>		

DekaBank Germany [profile](#) Details ▼

Uncategorised shares/bonds underwriter or manager	EUR 10 million	November 2013
<i>source: link</i>		

Deutsche Bank Germany [profile](#) Details ▼

Debt – corporate loan	EUR 5.6 million	2010 - 2013
<i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>		
Uncategorised shares/bonds underwriter or manager	EUR 13.9 million	2010 - 2013
<i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>		
Debt – corporate loan	EUR 146 million	November 2013
<i>source: link</i>		
Uncategorised shares/bonds underwriter or manager	EUR 504 million	November 2013
<i>source: link</i>		

Dexia Group Details ▼

Uncategorised shares/bonds underwriter or manager	EUR 13 million	November 2013
<i>source: link</i>		

Goldman Sachs United States [profile](#) Details ▼

Debt – corporate loan	EUR 2.3 million	2010 - 2013
<i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>		

HSBC United Kingdom [profile](#) Details ▼

Debt – corporate loan	EUR 7.7 million	2010 - 2013
<i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>		
Uncategorised shares/bonds underwriter or manager	EUR 12.7 million	2010 - 2013
<i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>		
Debt – corporate loan	BRL 134.9 million	4 August 2011
syndicated loan - To buy ships from Daewoo and Sungdong		
<i>source: Formulário de Referência da Vale 2013</i>		

ING Group Netherlands [profile](#) Details ▼

Uncategorised shares/bonds underwriter or manager	EUR 60 million	November 2013
<i>source: link</i>		

Intesa Sanpaolo Italy [profile](#) Details ▼

Debt – corporate loan	EUR 7.7 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
JPMorgan Chase United States profile		Details ▼
Debt – corporate loan	EUR 9.9 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
Uncategorised shares/bonds underwriter or manager	EUR 16.7 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
KBC Belgium profile		Details ▼
Uncategorised shares/bonds underwriter or manager	EUR 13 million	November 2013
<i>source</i> : link		
Mizuho Japan profile		Details ▼
Debt – corporate loan	EUR 9.9 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
Uncategorised shares/bonds underwriter or manager	EUR 1.6 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
Morgan Stanley United States profile		Details ▼
Debt – corporate loan	EUR 2.3 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
National Australia Bank Australia profile		Details ▼
Debt – corporate loan	EUR 1.5 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
Natixis France profile		Details ▼
Debt – corporate loan	BRL 134.9 million	4 August 2011
syndicated loan - To buy ships from Daewoo and Sungdong <i>source</i> : Formulário de Referencia da Vale 2013		
Royal Bank of Canada Canada profile		Details ▼
Debt – corporate loan	EUR 13.8 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
Royal Bank of Scotland Group (RBS) United Kingdom profile		Details ▼
Debt – corporate loan	EUR 3.5 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
Santander Spain profile		Details ▼
Debt – corporate loan	EUR 3.5 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
Uncategorised shares/bonds underwriter or manager	EUR 10 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		
Debt – corporate loan	BRL 134.9 million	4 August 2011
To buy ships from Daewoo and Sungdong <i>source</i> : Formulário de Referencia da Vale 2013		
Debt – corporate loan	BRL 77.6 million	30 June 2010
syndicated loan - To finance equipment <i>source</i> : Formulário de Referencia da Vale 2013		
Scotia Bank Canada profile		Details ▼
Debt – corporate loan	EUR 13.8 million	2010 - 2013
<i>source</i> : Banks and Coal Spreadsheet, Profundo, 2014		

Uncategorised shares/bonds underwriter or manager <i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>	EUR 1.6 million	2010 - 2013
Société Générale France profile Details ▼		
Debt – corporate loan <i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>	EUR 7.7 million	2010 - 2013
Debt – corporate loan syndicated loan - To buy ships from Daewoo and Sungdong <i>source: Formulario de Referencia da Vale 2013</i>	BRL 134.9 million	4 August 2011
Standard Chartered United Kingdom profile Details ▼		
Debt – corporate loan <i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>	EUR 4.2 million	2010 - 2013
Sumitomo Mitsui Banking Corporation Japan profile Details ▼		
Debt – corporate loan <i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>	EUR 11.6 million	2010 - 2013
Uncategorised shares/bonds underwriter or manager <i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>	EUR 1.6 million	2010 - 2013
UBS Switzerland profile Details ▼		
Uncategorised shares/bonds underwriter or manager <i>source: link</i>	EUR 160 million	November 2013
UniCredit Group Italy profile Details ▼		
Uncategorised shares/bonds underwriter or manager <i>source: link</i>	EUR 39 million	November 2013

Export credit agencies

China Exim Bank China profile Details ▼		
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	USD 837	2012
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	USD 467 million	2011
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	USD 291 million	2010
Debt – corporate loan To buy ships from Rongsheng <i>source: Formulario de Referencia da Vale 2013</i>	BRL 2,511 million	9 September 2010
Export Development Canada (EDC) Canada profile Details ▼		
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	USD 975 million	2012
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	USD 500 million	2011
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	USD 250 million	2010
Nippon Export and Investment Insurance (NEXI) Details ▼		

Debt – corporate loan <i>source: link</i>	USD 300 million	2012
Debt – corporate loan <i>source: link</i>	USD 300 million	2011
Debt – corporate loan <i>source: link</i>	USD 150 million	2010

Insurance companies

Allianz Germany profile		Details ▼
Uncategorised shares/bonds underwriter or manager <i>source: link</i>	EUR 601 million	November 2013
Korea Trade Insurance Corporation		Details ▼
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	USD 409 million	2012
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	USD 161 million	2011
Munich Reinsurance AG Germany profile		Details ▼
Uncategorised shares/bonds underwriter or manager <i>source: link</i>	EUR 27 million	November 2013

National development banks

BNDES Brazil profile		Details ▼
Debt – corporate loan <i>source: Banks and Coal Spreadsheet, Profundo, 2014</i>	EUR 66.9 million	2010 - 2013
Debt – corporate loan Loans drawn from credit lines for Vale and its subsidiaries <i>source: link</i>	BRL 1.592 million	2012
Debt – corporate loan Drawn on credit line <i>source: link</i>	BRL 1.753 million	2012
Debt – project finance Credit line for Norte Energia, together with Caixa Economica Federal and Banoc BTG Pactual <i>source: link</i>	BRL 22.5 million	2012
Debt – corporate loan To finance equipments for VLI Multimodal <i>source: Formulário de Referencia 2013</i>	BRL 90 million	20 December 2012
Debt – corporate loan To finance projects of Vale Fertilizantes <i>source: Formulário de Referencia 2013</i>	BRL 88.63 million	19 October 2012
Debt – corporate loan For project CLN150 <i>source: Formulário de Referencia da Vale 2013</i>	BRL 3.88 million	24 September 2012
Debt – corporate loan Drawn on credit line <i>source: link</i>	BRL 1.368 million	2011
Debt – corporate loan For the Usina Hedrelétrica do Estreito <i>source: Formulário de Referencia da Vale 2013</i>	BRL 208.3 million	23 November 2010
Debt – corporate loan To finance equipment and increase production capacity <i>source: Formulário de Referencia da Vale 2013</i>	BRL 246.6 million	27 October 2010

Debt – corporate loan To finance equipment <i>source: Formulario de Referencia da Vale 2013</i>	BRL	175.8 million	29 June 2010
Debt – corporate loan To finance equipment <i>source: Formulario de Referencia da Vale 2013</i>	BRL	135.1 million	29 June 2010
Debt – corporate loan Investments in Brazil <i>source: Formulario de Referencia da Vale 2013</i>	BRL	7.3 billion	1 April 2008
Debt – corporate loan To finance the UHE do Estreito and transmission lines <i>source: Formulario de Referencia da Vale 2013</i>	BRL	808.4 million	11 March 2008