

TELEFONOS DE MEXICO S A DE C V

Form 6-K

December 16, 2002

## MEXICAN STOCK EXCHANGE

## SIFIC/ICS

STOCK EXCHANGE CODE: TELMEX

QUARTER: 3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR: 2002

## CREDITS BREAK DOWN

(Thousands of Pesos)

ANNEX  
CONSOLIDA

5

## Final printing

| Credit                   | Amortization | Rate     | Denominated in |           | Amortization of Credits in Foreign Currency With National Entities (Thousands Of Pesos) |         |         |         |         |         |
|--------------------------|--------------|----------|----------------|-----------|---|---------|---------|---------|---------|---------|
|                          |              |          | Pesos          |           | Time Interval   |         |         |         |         |         |
| Type /                   | Date         | of       | Until 1        | More Than | Current   | Until 1 | Until 2 | Until 3 | Until 4 | Until 5 |
| Institution              |              | Interest | Year           | 1 Year    | Year  | Year    | Years   | Years   | Years   | Years   |
| BANKS                    |              |          |                |           |   |         |         |         |         |         |
| FOREIGN TRADE            |              |          |                |           |   |         |         |         |         |         |
| AB SVENKS EXPORT KRE (1) | 14/12/2005   | 2.71     | 0              | 0         | 0   | 0       | 0       | 0       | 0       | 0       |
| ABN AMRO BANK (1)        | 30/11/2006   | 3.61     | 0              | 0         | 0   | 0       | 0       | 0       | 0       | 0       |
| ABN AMRO BANK (1)        | 15/03/2008   | 3.14     | 0              | 0         | 0   | 0       | 0       | 0       | 0       | 0       |
| DEXIA BANK (1)           | 31/12/2012   | 2.71     | 0              | 0         | 0   | 0       | 0       | 0       | 0       | 0       |
| BANCO BILBAO V.A. (1)    | 22/12/2007   | 2.46     | 0              | 0         | 0   | 0       | 0       | 0       | 0       | 0       |
| BANCO INTERN., SAG (1)   | 24/12/2006   | 2.52     | 0              | 0         | 0   | 0       | 0       | 0       | 0       | 0       |
| BCO. SANTANDER N.Y. (1)  | 05/04/2008   | 1.91     | 0              | 0         | 0   | 0       | 0       | 0       | 0       | 0       |
|                          | 17/04/2006   | 1.96     | 0              | 0         | 0   | 0       | 0       | 0       | 0       | 0       |

|                          |            |      |   |   |   |   |   |   |   |   |   |
|--------------------------|------------|------|---|---|---|---|---|---|---|---|---|
| BANK OF AMERICA NAT. (1) |            |      |   |   |   |   |   |   |   |   |   |
| BANK OF AMERICA NAT. (1) | 24/12/2006 | 2.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BANK OF AMERICA NAT. (1) | 15/12/2003 | 2.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARCLAYS BANK, BRUS (1)  | 31/12/2004 | 2.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARCLAYS BANK, BRUS (1)  | 31/12/2005 | 2.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BARCLAYS BANK, N.Y. (1)  | 16/07/2003 | 2.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CITIBANK, N.A. (1)       | 24/12/2006 | 2.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CREDIT LYONNAIS (1)      | 16/10/2003 | 2.09 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXPORT DEVELOP CAN (1)   | 22/04/2008 | 2.26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FORTIS BANK (1)          | 30/12/2002 | 2.71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GOLDMAN SACHS INT. (1)   | 24/12/2006 | 2.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JP MORGAN CHASE B. (1) * | 14/12/2003 | 2.59 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JP MORGAN CHASE B. (1) * | 20/12/2004 | 2.41 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KREDITANSTALT FUR W. (1) | 15/12/2006 | 3.01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| KREDITANSTALT FUR W. (1) | 30/11/2004 | 2.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MARUBENI CORP. (1)       | 11/03/2004 | 3.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MITSUI & CO. LTD (1)     | 30/11/2006 | 3.29 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NATEXIS BANQUE (2)       | 31/03/2022 | 2.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORDEA BANK FINLAND (1)  | 09/11/2004 | 3.21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NORDEA BANK FINLAND (1)  | 19/11/2006 | 2.96 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|                            |            |      |   |         |         |         |         |         |         |        |   |
|----------------------------|------------|------|---|---------|---------|---------|---------|---------|---------|--------|---|
| NORDIC INVESTMENT B (1)    | 06/12/2006 | 2.81 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| BNP PARIBAS N.Y. (1)       | 03/02/2003 | 2.59 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| PRIVATE EXPORT FUND (2)    | 16/07/2003 | 9.34 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| SKANDINAVISKA ENSKIL (1)   | 15/08/2009 | 3.14 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| SKANDINAVISKA ENSKIL (1)   | 28/02/2004 | 2.71 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| SOCIETE GENERALE N.Y. (1)  | 31/12/2003 | 2.15 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| SOCIETE GENERALE PARIS (1) | 24/12/2006 | 2.52 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| SOCIETE GENERALE PARIS (1) | 12/11/2006 | 2.46 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| SUMITOMO CORP. (1)         | 19/06/2006 | 2.96 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| BANK OF TOKYO-MITSUB (1)   | 29/12/2008 | 3.06 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| UNION BANK OF SWITZ. (1)   | 28/11/2002 | 2.21 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| ARREND. BANAME X (1)       | 26/06/2004 | 2.71 | 0 | 0       | 52,178  | 163,049 | 173,299 | 0       | 0       | 0      | 0 |
| BANAMEX AG. N Y. (1)       | 24/12/2006 | 2.52 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| BANAMEX, S.A. (1)          | 27/06/2005 | 2.71 | 0 | 0       | 42,188  | 131,612 | 187,897 | 148,684 | 0       | 0      | 0 |
| BANCA SERFIN N. Y. (1)     | 24/12/2006 | 2.52 | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| BBVA BANCOMER (2)          | 27/01/2004 | 7.75 | 0 | 800,000 | 0       | 0       | 0       | 0       | 0       | 0      | 0 |
| BBVA BANCOMER (1)          | 10/10/2006 | 2.71 | 0 | 0       | 47,067  | 226,655 | 316,602 | 333,990 | 174,590 | 29,857 | 0 |
| BCO. INTERN . (1)          | 24/12/2006 | 2.52 | 0 | 0       | 5,768   | 17,292  | 23,539  | 14,896  | 11,962  | 2,990  | 0 |
| BANCO SANTANDER (1)        | 28/02/2003 | 2.46 | 0 | 0       | 387,962 | 191,571 | 0       | 0       | 0       | 0      | 0 |

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|  |            |       |            |           |         |         |           |         |         |        |
|--|------------|-------|------------|-----------|---------|---------|-----------|---------|---------|--------|
| BBVA<br>BANCOMER (3)                           | 22/05/2004 | 7.83  | 0          | 500,000   | 0       | 0       | 0         | 0       | 0       | 0      |
| BANAMEX, S.A.<br>(1)                           | 26/06/2006 | 2.71  | 0          | 0         | 61,667  | 188,531 | 259,831   | 269,858 | 209,220 | 0      |
| HEWLETT<br>PACKARD (2)                         | 31/03/2005 | 8.00  | 0          | 0         | 9,176   | 27,527  | 36,703    | 18,351  | 0       | 0      |
| TESORERIA DE<br>LA FED. (1)                    | 24/12/2006 | 2.52  | 0          | 0         | 11,100  | 33,690  | 46,067    | 29,168  | 23,407  | 5,852  |
| ARREND.<br>INBURSA (3)                         | 30/06/2004 | 9.38  | 4,355      | 1,386     | 0       | 0       | 0         | 0       | 0       | 0      |
| TOTAL BANKS                                    |            |       | 4,355      | 1,301,386 | 617,106 | 979,927 | 1,043,940 | 814,948 | 419,179 | 38,699 |
| STOCK EXCHANGE                                 |            |       |            |           |         |         |           |         |         |        |
| LISTED IN THE MEXICAN STOCK EXCHANGE           |            |       |            |           |         |         |           |         |         |        |
| UNSECURED<br>DEBT                              |            |       |            |           |         |         |           |         |         |        |
| PAPEL<br>COMERCIAL **<br>(2)                   | 15/10/2002 | 8.62  | 5,065,067  | 0         | 0       | 0       | 0         | 0       | 0       | 0      |
| CERT. BURSAT<br>TMX 02-2 (4)                   | 10/02/2005 | 10.40 | 0          | 850,000   | 0       | 0       | 0         | 0       | 0       | 0      |
| CERT. BURS.<br>TELMEX 02 (4)                   | 09/02/2007 | 10.20 | 0          | 1,650,000 | 0       | 0       | 0         | 0       | 0       | 0      |
| C. B. TMX 01, 02-3<br>Y 02-4 (2)               | 26/10/2007 | 11.05 | 0          | 1,700,000 | 0       | 0       | 0         | 0       | 0       | 0      |
| CERT. BURSAT<br>TMX 01-2 (4)                   | 26/10/2007 | 10.30 | 0          | 3,250,000 | 0       | 0       | 0         | 0       | 0       | 0      |
| SENIOR NOTES<br>DUE 2006 (2)                   | 26/01/2006 | 8.25  | 0          | 0         | 0       | 0       | 0         | 0       | 0       | 0      |
| CONVERTIBLE<br>SEC. 2004 (2)                   | 15/06/2004 | 4.25  | 0          | 0         | 0       | 0       | 0         | 0       | 0       | 0      |
| TOTAL STOCK EXCHANGE                           |            |       | 5,065,067  | 7,450,000 | 0       | 0       | 0         | 0       | 0       | 0      |
| OTHER CURRENT LIABILITIES AND OTHER CREDITS    |            |       |            |           |         |         |           |         |         |        |
| OTHER CURRENT<br>LIABILITIES                   |            |       | 13,032,195 | 0         | 0       | 0       | 0         | 0       | 0       | 0      |
| OTHER CURRENT LIABILITIES AND<br>OTHER CREDITS |            |       | 13,032,195 | 0         | 0       | 0       | 0         | 0       | 0       | 0      |
| TOTAL  |            |       | 18,101,617 | 8,751,386 | 617,106 | 979,927 | 1,043,940 | 814,948 | 419,179 | 38,699 |

## NOTES

:

- Interest rates:

Credits break down are presented with an integrated rate as follows:

1. Libor plus margin
2. Fixed Rate
3. TIE plus margin
4. CETES

A. The following rates were considered:

Libor at 6

months in U S dollars is equivalent to 1.71 at September 30, 2002.

TIE at 28 days is equivalent to 9.175 at September 30, 2002.

CETES at 91 days is equivalent to 9.4 at September 26, 2002.

- \* Syndicated Credit Bank Agent
- \*\* The corresponding documents to this debt are DGE 533-14122 dated

October 30, 2001, DGE- 182-10232 dated April 15, 2002 and DGE 311-14611 dated July 1, 2002.

- The suppliers' Credits are reclassified to Banks Loans because in this

document, SIFIC/ICS, Long Term opening to Suppliers' does not exist.

Exchange rates used:

Liabilities in foreign currency

Exchange rates at end of the month.

| CURRENCY            | AMOUNT    | E.R.    |
|---------------------|-----------|---------|
| DOLLAR (U.S.)       | 5,648,502 | 10.1667 |
| FRENCH FRANC (F.F.) | 165,623   | 1.5263  |

MEXICAN STOCK EXCHANGE

SIFIC/ICS

STOCK EXCHANGE CODE: **TELMEX**

QUARTER: 3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR: 2002

DOMESTIC SELLS

**Final printing**

|                       | TOTAL PRODUCTION |        | NET SELLS |            | MARKET | MAIN       |           |
|-----------------------|------------------|--------|-----------|------------|--------|------------|-----------|
| MAIN PRODUCTS         |                  |        |           |            | SHARE  |            |           |
|                       | VOLUME           | AMOUNT | VOLUME    | AMOUNT     | (%)    | TRADEMARKS | COSTUMERS |
| LOCAL SERVICE         |                  |        |           | 39,161,104 |        |            |           |
| LONG DISTANCE SERVICE |                  |        |           | 26,210,020 |        |            |           |
| INTERCONNECTION       |                  |        |           | 11,310,229 |        |            |           |
| OTHERS                |                  |        |           | 3,288,612  |        |            |           |
| TOTAL                 |                  |        |           | 79,969,965 |        |            |           |

## MEXICAN STOCK EXCHANGE

## SIFIC/ICS

STOCK EXCHANGE CODE:TELMEX

QUARTER:3

TELEFONOS DE MEXICO, S.A. DE C.V.

YEAR: 2002

## FOREIGN SELLS

**Final printing**

|                | TOTAL PRODUCTION |        | NET SELLS |           | MARKET | MAIN       |           |
|----------------|------------------|--------|-----------|-----------|--------|------------|-----------|
| MAIN PRODUCTS  |                  |        |           |           | SHARE  |            |           |
|                | VOLUME           | AMOUNT | VOLUME    | AMOUNT    | (%)    | TRADEMARKS | COSTUMERS |
|                |                  |        |           |           |        |            |           |
| NET SETTLEMENT |                  |        |           | 2,192,456 |        |            |           |
|                |                  |        |           |           |        |            |           |
| TOTAL          |                  |        |           | 2,192,456 |        |            |           |