

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 BANCOMER (3)	22/05/2004	7.83	0	500,000	0	0	0	0	0	0
BANAMEX, S.A. (1)	26/06/2006	2.71	0	0	61,667	188,531	259,831	269,858	209,220	0
HEWLETT PACKARD (2)	31/03/2005	8.00	0	0	9,176	27,527	36,703	18,351	0	0
TESORERIA DE LA FED. (1)	24/12/2006	2.52	0	0	11,100	33,690	46,067	29,168	23,407	5,852
ARREND. 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 DEBT										
PAPEL COMERCIAL ** (2)	15/10/2002	8.62	5,065,067	0	0	0	0	0	0	0
CERT. BURSAT TMX 02-2 (4)	10/02/2005	10.40	0	850,000	0	0	0	0	0	0
CERT. BURS. TELMEX 02 (4)	09/02/2007	10.20	0	1,650,000	0	0	0	0	0	0
C. B. TMX 01, 02-3 Y 02-4 (2)	26/10/2007	11.05	0	1,700,000	0	0	0	0	0	0
CERT. BURSAT TMX 01-2 (4)	26/10/2007	10.30	0	3,250,000	0	0	0	0	0	0
SENIOR NOTES DUE 2006 (2)	26/01/2006	8.25	0	0	0	0	0	0	0	0
CONVERTIBLE 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 LIABILITIES			13,032,195	0	0	0	0	0	0	0
OTHER CURRENT LIABILITIES AND 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

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- Interest rates:

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

1. Libor plus margin
2. Fixed Rate
3. TIIE 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.

TIIE 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

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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			

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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			