



AMERICAN NATIONAL BANK OF TEXAS

2025

Statement of Condition



Consolidated Statement of Condition

Close of Business December 31, 2024 (000's Omitted)

	2024	2023
Assets		
Cash & Due From Banks	\$300,354	\$955,823
Investment Securities	\$1,810,611	\$1,929,924
Loans (net of valuation reserve) (\$36,573 in 2024 & \$36,573 in 2023)	\$3,118,626	\$2,950,987
Federal Funds Sold	\$0	\$0
Premises & Equipment	\$56,421	\$57,447
Accrued Income	\$21,651	\$22,241
Other Assets	\$207,506	\$209,409
TOTAL ASSETS	\$5,515,169	\$6,125,831
Liabilities & Capital Funds		
Non-Interest Bearing Deposits	\$1,403,613	\$1,439,544
Non-Interest Bearing Public Deposits	\$332,619	\$290,638
Interest Bearing Deposits	\$2,539,626	\$2,190,749
Interest Bearing Public Deposits	\$960,548	\$926,281
TOTAL DEPOSITS		\$4,847,212
Other Liabilities	\$45,283	\$74,353
Fed Funds Purchase & Other Borrowed Money	\$0	\$1,000,000
TOTAL LIABILITIES	\$5,281,689	\$5,921,565
Capital Accounts		
Capital Stock	\$2,500	\$2,500
Surplus	\$135,943	\$135,943
Undivided Profits	\$377,249	\$363,868
Unrealized Gain (Loss) Securities	(\$282,212)	(\$298,045)
TOTAL CAPITAL ACCOUNTS	\$233,480	\$204,266
TOTAL LIABILITIES & CAPITAL ACCOUNTS	\$5,515,169	\$6,125,831



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