AMERICAN NATIONAL BANK OF TEXAS

2025

# *Statement of Condition*

# Consolidated Statement of Condition

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

| Assets | 2024 | 2023 |
|---|---|---|
| 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 | $5,236,406 | $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 |

AMERICAN NATIONAL BANK OF TEXAS
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