

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1996-08-26** | Period of Report: **1996-06-30**
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(HTML Version on secdatabase.com)

FILER

AMERICAN NATIONAL INCOME FUND INC

CIK: **5533** | IRS No.: **741657391** | State of Incorpor.: **MD** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-01916** | Film No.: **96620479**

Mailing Address
*ONE MOODY PLZ
14TH FLOOR
GALVESTON TX 77550*

Business Address
*ONE MOODY PLZ
14TH FLOOR
GALVESTON TX 77550
4097632767*

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000 E000000 NF
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001 A000000 AMERICAN NATIONAL INCOME FUND, INC.
001 B000000 811-1916
001 C000000 4097632767
002 A000000 ONE MOODY PLAZA
002 B000000 GALVESTON
002 C000000 TX
002 D010000 77550
003 000000 N
004 000000 N
005 000000 N
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074 N000000 153573
074 T000000 153432
075 A000000 0

075 B000000 148496

077 A000000 N

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SIGNATURE BRENDA KOELEMAY

TITLE VP/TREASURER

[ARTICLE] 6

[CIK] 0000005533

[NAME] AMERICAN NATIONAL INCOME FUND, INC.

<TABLE>

<S>	<C>
[PERIOD-TYPE]	6-MOS
[FISCAL-YEAR-END]	DEC-31-1996
[PERIOD-START]	JAN-01-1996
[PERIOD-END]	JUN-30-1996
[INVESTMENTS-AT-COST]	123,841,802
[INVESTMENTS-AT-VALUE]	153,073,324
[RECEIVABLES]	389,287
[ASSETS-OTHER]	105,516
[OTHER-ITEMS-ASSETS]	4,689
[TOTAL-ASSETS]	153,572,816
[PAYABLE-FOR-SECURITIES]	0
[SENIOR-LONG-TERM-DEBT]	0
[OTHER-ITEMS-LIABILITIES]	141,264
[TOTAL-LIABILITIES]	141,264
[SENIOR-EQUITY]	0
[PAID-IN-CAPITAL-COMMON]	113,879,753
[SHARES-COMMON-STOCK]	6,370,815
[SHARES-COMMON-PRIOR]	6,244,669
[ACCUMULATED-NII-CURRENT]	223,614
[OVERDISTRIBUTION-NII]	0
[ACCUMULATED-NET-GAINS]	3,725,848
[OVERDISTRIBUTION-GAINS]	0
[ACCUM-APPREC-OR-DEPREC]	29,231,522
[NET-ASSETS]	153,431,552
[DIVIDEND-INCOME]	2,143,800
[INTEREST-INCOME]	423,972
[OTHER-INCOME]	0
[EXPENSES-NET]	804,302
[NET-INVESTMENT-INCOME]	1,763,470
[REALIZED-GAINS-CURRENT]	3,037,484
[APPREC-INCREASE-CURRENT]	6,244,171
[NET-CHANGE-FROM-OPS]	11,045,125
[EQUALIZATION]	0
[DISTRIBUTIONS-OF-INCOME]	1,721,297
[DISTRIBUTIONS-OF-GAINS]	0
[DISTRIBUTIONS-OTHER]	0
[NUMBER-OF-SHARES-SOLD]	489,873
[NUMBER-OF-SHARES-REDEEMED]	433,263
[SHARES-REINVESTED]	69,536

[NET-CHANGE-IN-ASSETS]	12,373,520
[ACCUMULATED-NII-PRIOR]	181,441
[ACCUMULATED-GAINS-PRIOR]	688,364
[OVERDISTRIB-NII-PRIOR]	0
[OVERDIST-NET-GAINS-PRIOR]	0
[GROSS-ADVISORY-FEES]	523,385
[INTEREST-EXPENSE]	0
[GROSS-EXPENSE]	804,302
[AVERAGE-NET-ASSETS]	148,495,878
[PER-SHARE-NAV-BEGIN]	22.59
[PER-SHARE-NII]	.29
[PER-SHARE-GAIN-APPREC]	1.48
[PER-SHARE-DIVIDEND]	.28
[PER-SHARE-DISTRIBUTIONS]	0
[RETURNS-OF-CAPITAL]	0
[PER-SHARE-NAV-END]	24.08
[EXPENSE-RATIO]	1.08
[AVG-DEBT-OUTSTANDING]	0
[AVG-DEBT-PER-SHARE]	0

</TABLE>