

STATEMENT AS OF March 31, 2016 OF THE NEW YORK LIFE INSURANCE AND ANNUITY CORPORATION

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	1	2	Ordinary		5	Group		Accident and Health			11
			3	4		6	7	8	9	10	
	Total	Industrial Life	Life Insurance	Individual Annuities	Credit Life (Group and Individual)	Life Insurance	Annuities	Group	Credit Life (Group and Individual)	Other	Aggregate of All Other Lines of Business
<b>FIRST YEAR (other than single)</b>											
1.0 1. Uncollected	(173,116)		(168,905)	-		(4,211)	-				
2.0 2. Deferred and accrued	-		-	-		-	-				
3.0 3. Deferred, accrued and uncollected:											
3.1 3.1 Direct	-		-	-		-	-				
3.2 3.2 Reinsurance assumed	-		-	-		-	-				
3.3 3.3 Reinsurance ceded	173,116		168,905	-		4,211	-				
3.4 3.4 Net (Line 1 + Line 2)	(173,116)		(168,905)	-		(4,211)	-				
4.0 4. Advance	-		-	-		-	-				
5.0 5. Line 3.4 - Line 4	(173,116)		(168,905)	-		(4,211)	-				
6.0 6. Collected during year:											
6.1 6.1 Direct	671,853,566		29,661,570	639,719,828		324,777	2,147,392				
6.2 6.2 Reinsurance assumed	1,022,609		1,022,609	-		-	-				
6.3 6.3 Reinsurance ceded	938,757		855,859	-		82,898	-				
6.4 6.4 Net	671,937,419		31,619,490	639,719,828		(1,549,290)	2,147,392				
7.0 7. Line 5 + Line 6.4	671,764,303		31,788,395	639,719,828		(1,553,501)	2,147,392				
8.0 8. Prior year (uncollected + deferred and accrued - advance)	(12,537,812)		(12,527,928)	-		(9,883)	-				
9.0 9. First year premiums and considerations:											
9.1 9.1 Direct	684,074,664		41,882,668	639,719,828		324,777	2,147,392				
9.2 9.2 Reinsurance assumed	1,022,609		1,022,609	-		-	-				
9.3 9.3 Reinsurance ceded	795,159		717,934	-		77,225	-				
9.4 9.4 Net (Line 7 - Line 8)	684,302,114		42,187,344	639,719,828		247,551	2,147,392				
<b>SINGLE</b>											
10.0 10. Single premiums and considerations:											
10.1 10.1 Direct	3,127,976,539		383,229,353	2,718,683,673		-	26,063,513				
10.2 10.2 Reinsurance assumed	-		-	-		-	-				
10.3 10.3 Reinsurance ceded	170,503		170,503	-		-	-				
10.4 10.4 Net	3,127,806,036		383,058,850	2,718,683,673		-	26,063,513				
<b>RENEWAL</b>											
11.0 11. Uncollected	(35,345,552)		(34,382,372)	-		(963,180)	-				
12.0 12. Deferred and accrued	434,031		434,031	-		-	-				
13.0 13. Deferred, accrued and uncollected:											
13.1 13.1 Direct	451,345		451,345	-		-	-				
13.2 13.2 Reinsurance assumed	-		-	-		-	-				
13.3 13.3 Reinsurance ceded	35,363,064		34,399,884	-		963,180	-				
13.4 13.4 Net (Line 11 + Line 12)	(34,911,522)		(33,948,342)	-		(963,180)	-				
14.0 14. Advance	254		254	-		-	-				
15.0 15. Line 13.4 - Line 14	(34,911,775)		(33,948,596)	-		(963,180)	-				
16.0 16. Collected during year:											
16.1 16.1 Direct	490,984,479		332,957,272	152,511,373		5,515,834	-				
16.2 16.2 Reinsurance assumed	-		-	-		-	-				
16.3 16.3 Reinsurance ceded	176,782,126		175,555,486	-		1,226,640	-				
16.4 16.4 Net	314,202,353		157,401,785	152,511,373		4,289,194	-				
17.0 17. Line 15 + Line 16.4	279,290,578		123,453,190	152,511,373		3,326,014	-				
18.0 18. Prior year (uncollected + deferred and accrued - advance)	(95,201,231)		(94,590,765)	-		(610,466)	-				
19.0 19. Renewal premiums and considerations:											
19.1 19.1 Direct	490,931,132		332,903,923	152,511,373		5,515,834	-				
19.2 19.2 Reinsurance assumed	(1)		-	-		-	-				
19.3 19.3 Reinsurance ceded	116,439,322		114,859,771	-		1,579,551	-				
19.4 19.4 Net (Line 17 - Line 18)	374,491,809		218,044,152	152,511,373		3,936,283	-				
<b>TOTAL</b>											
20.0 20. Total premiums and annuity considerations:											
20.1 20.1 Direct	4,302,982,333		758,015,945	3,510,914,873		5,840,610	28,210,905				
20.2 20.2 Reinsurance assumed	1,022,609		1,022,609	-		-	-				
20.3 20.3 Reinsurance ceded	117,404,984		115,748,208	-		1,656,776	-				
20.4 20.4 Net (Line 9.4+10.4+19.4)	4,186,599,959		643,290,346	3,510,914,874		4,183,834	28,210,905				