

STATEMENT AS OF September 30, 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 Total	2 Industrial Life	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health		11 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	9 Credit Life (Group and Individual)	10 Other	
FIRST YEAR (other than single)										
1. Uncollected	(352,999)		(348,636)	-		(4,363)	-			
2. Deferred and accrued	-		-	-		-	-			
3. Deferred, accrued and uncollected:										
3.1 Direct	-		-	-		-	-			
3.2 Reinsurance assumed	-		-	-		-	-			
3.3 Reinsurance ceded	352,999		348,636	-		4,363	-			
3.4 Net (Line 1 + Line 2)	(352,999)		(348,636)	-		(4,363)	-			
4. Advance	-		-	-		-	-			
5. Line 3.4 - Line 4	(352,999)		(348,636)	-		(4,363)	-			
6. Collected during year:										
6.1 Direct	2,133,405,010		107,077,291	2,019,111,363		1,719,854	5,496,502			
6.2 Reinsurance assumed	2,861,467		2,861,467	-		-	-			
6.3 Reinsurance ceded	3,555,102		3,419,296	-		135,805	-			
6.4 Net	2,132,711,376		106,519,462	2,019,111,363		1,584,048	5,496,502			
7. Line 5 + Line 6.4	2,132,358,377		106,170,826	2,019,111,363		1,579,686	5,496,502			
8. Prior year (uncollected + deferred and accrued - advance)	(12,537,812)		(12,527,929)	-		(9,883)	-			
9. First year premiums and considerations										
9.1 Direct	2,145,626,108		119,298,389	2,019,111,363		1,719,854	5,496,502			
9.2 Reinsurance assumed	2,861,467		2,861,467	-		-	-			
9.3 Reinsurance ceded	3,591,386		3,461,102	-		130,285	-			
9.4 Net (Line 7 - Line 8)	2,144,896,189		118,698,754	2,019,111,363		1,589,569	5,496,502			
SINGLE										
10. Single premiums and considerations:										
10.1 Direct	6,885,032,910		552,077,945	6,266,389,352		-	66,565,613			
10.2 Reinsurance assumed	-		-	-		-	-			
10.3 Reinsurance ceded	622,463		622,463	-		-	-			
10.4 Net	6,884,410,447		551,455,482	6,266,389,352		-	66,565,613			
RENEWAL										
11. Uncollected	(43,531,746)		(41,506,701)	-		(2,025,045)	-			
12. Deferred and accrued	489,103		489,103	-		-	-			
13. Deferred, accrued and uncollected:										
13.1 Direct	515,148		515,148	-		-	-			
13.2 Reinsurance assumed	-		-	-		-	-			
13.3 Reinsurance ceded	43,557,791		41,532,747	-		2,025,045	-			
13.4 Net (Line 11 + Line 12)	(43,042,643)		(41,017,598)	-		(2,025,045)	-			
14. Advance	82		82	-		-	-			
15. Line 13.4 - Line 14	(43,042,725)		(41,017,680)	-		(2,025,045)	-			
16. Collected during year:										
16.1 Direct	1,413,993,328		940,414,068	452,272,032		21,185,828	121,400			
16.2 Reinsurance assumed	-		-	-		-	-			
16.3 Reinsurance ceded	490,949,359		483,545,734	-		7,403,626	-			
16.4 Net	923,043,969		456,868,334	452,272,032		13,782,202	121,400			
17. Line 15 + Line 16.4	880,001,244		415,850,654	452,272,032		11,757,158	121,400			
18. Prior year (uncollected + deferred and accrued - advance)	(95,201,232)		(94,590,766)	-		(610,466)	-			
19. Renewal premiums and considerations:										
19.1 Direct	1,414,003,956		940,424,695	452,272,032		21,185,828	121,400			
19.2 Reinsurance assumed	-		-	-		-	-			
19.3 Reinsurance ceded	438,801,480		429,983,276	-		8,818,204	-			
19.4 Net (Line 17 - Line 18)	975,202,476		510,441,419	452,272,032		12,367,624	121,400			
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	10,444,662,973		1,611,801,029	8,737,772,748		22,905,682	72,183,515			
20.2 Reinsurance assumed	2,861,467		2,861,467	-		-	-			
20.3 Reinsurance ceded	443,015,329		434,066,841	-		8,948,489	-			
20.4 Net (Line 9.4+10.4+19.4)	10,004,509,111		1,180,595,655	8,737,772,748		13,957,193	72,183,515			