

STATEMENT AS OF September 30, 2017 OF THE NEW YORK LIFE INSURANCE COMPANY

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

	1 Total	2 Industrial Life	Ordinary		5 Credit Life (Group and Individual)	Group		Accident and Health		11 Aggregate of All Other Lines of Business
			3 Life Insurance	4 Individual Annuities		6 Life Insurance	7 Annuities	8 Group	9 Credit Life (Group and Individual)	
FIRST YEAR (other than single)										
1. Uncollected	4,292,153		4,292,153	-						
2. Deferred and accrued	165,188,215		165,188,215	-						
3. Deferred, accrued and uncollected:										
3.1 Direct	169,781,439		169,781,439	-						
3.2 Reinsurance assumed	9,734		9,734	-						
3.3 Reinsurance ceded	310,804		310,804	-						
3.4 Net (Line 1 + Line 2)	169,480,367		169,480,367	-						
4. Advance	4,257,585		4,257,585	-						
5. Line 3.4 - Line 4	165,222,782		165,222,782	-		Included	Included	Included		Included
6. Collected during year:										
6.1 Direct	563,241,319		452,236,609	111,004,710						
6.2 Reinsurance assumed	168,297		168,297	-						
6.3 Reinsurance ceded	3,405,302		3,405,302	-						
6.4 Net	560,004,314		448,999,605	111,004,710						
7. Line 5 + Line 6.4	725,227,096		614,222,387	111,004,710		With	With	With		With
8. Prior year (uncollected + deferred and accrued - advance)	164,059,776		164,059,776	-						
9. First year premiums and considerations										
9.1 Direct	564,316,069		453,311,359	111,004,710						
9.2 Reinsurance assumed	191,709		191,709	-						
9.3 Reinsurance ceded	3,340,458		3,340,458	-						
9.4 Net (Line 7 - Line 8)	561,167,321		450,162,611	111,004,710		Renewal	Renewal	Renewal		Renewal
SINGLE										
10. Single premiums and considerations:										
10.1 Direct	1,359,711,500		1,296,844,539	62,866,961						
10.2 Reinsurance assumed	60,802,741		60,802,741	-						
10.3 Reinsurance ceded	31,803,909		31,803,909	-						
10.4 Net	1,388,710,333		1,325,843,372	62,866,961						
RENEWAL										
11. Uncollected	570,964,054		107,754,427	-		439,405,564	-	19,693,860		4,110,202
12. Deferred and accrued	1,718,321,958		1,203,563,300	942		514,704,208	-	(61,285)		114,793
13. Deferred, accrued and uncollected:										
13.1 Direct	1,908,006,717		1,273,207,271	942		610,910,569	-	19,693,860		4,194,076
13.2 Reinsurance assumed	441,327,476		97,440,278	-		343,887,198	-	-		-
13.3 Reinsurance ceded	60,048,182		59,329,821	-		687,995	-	61,285		(30,920)
13.4 Net (Line 11 + Line 12)	2,289,286,012		1,311,317,227	942		954,109,772	-	19,632,575		4,224,995
14. Advance	89,253,463		82,734,711	-		4,850,185	-	383,577		1,284,990
15. Line 13.4 - Line 14	2,200,032,549		1,228,583,017	942		949,259,587	-	19,248,998		2,940,005
16. Collected during year:										
16.1 Direct	8,355,446,677		3,795,945,058	2,821,952		1,416,615,203	2,788,260,746	110,686,801		241,116,916
16.2 Reinsurance assumed	314,958,016		314,958,016	-		-	-	-		-
16.3 Reinsurance ceded	344,693,457		313,641,035	-		3,102,626	-	139,710		27,810,086
16.4 Net	8,325,711,236		3,797,262,039	2,821,952		1,413,512,577	2,788,260,746	110,547,091		213,306,831
17. Line 15 + Line 16.4	10,525,743,785		5,025,845,056	2,822,893		2,362,772,164	2,788,260,746	129,796,089		216,246,836
18. Prior year (uncollected + deferred and accrued - advance)	1,856,859,841		1,251,968,719	637		585,665,232	-	14,367,515		4,857,738
19. Renewal premiums and considerations:										
19.1 Direct	8,406,936,422		3,782,817,259	2,822,257		1,478,230,728	2,788,260,746	115,603,382		239,202,050
19.2 Reinsurance assumed	611,457,735		308,984,619	-		302,473,116	-	-		-
19.3 Reinsurance ceded	349,510,213		317,925,541	-		3,596,912	-	174,808		27,812,952
19.4 Net (Line 17 - Line 18)	8,668,883,944		3,773,876,336	2,822,257		1,777,106,932	2,788,260,746	115,428,574		211,389,098
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	10,330,963,991		5,532,973,157	176,693,927		1,478,230,728	2,788,260,746	115,603,382		239,202,050
20.2 Reinsurance assumed	672,452,186		369,979,070	-		302,473,116	-	-		-
20.3 Reinsurance ceded	384,654,580		353,069,907	-		3,596,912	-	174,808		27,812,952
20.4 Net (Line 9.4+10.4+19.4)	10,618,761,597		5,549,882,319	176,693,927		1,777,106,932	2,788,260,746	115,428,574		211,389,098