

STATEMENT AS OF June 30, 2018 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
FIRST YEAR (other than single)											
01 1. Uncollected	(718,932)		(690,944)	-		(27,988)	-				
02 2. Deferred and accrued	-		-	-		-	-				
03 3. Deferred, accrued and uncollected:											
03.1 3.1 Direct	-		-	-		-	-				
03.2 3.2 Reinsurance assumed	-		-	-		-	-				
03.3 3.3 Reinsurance ceded	718,932		690,944	-		27,988	-				
03.4 3.4 Net (Line 1 + Line 2)	(718,932)		(690,944)	-		(27,988)	-				
04 4. Advance	-		-	-		-	-				
05 5. Line 3.4 - Line 4	(718,932)		(690,944)	-		(27,988)	-				
06 6. Collected during year:											
06.1 6.1 Direct	1,307,372,092		129,176,747	1,175,048,335		2,706,956	440,054				
06.2 6.2 Reinsurance assumed	34,698		34,698	-		-	-				
06.3 6.3 Reinsurance ceded	3,656,609		2,816,693	-		839,916	-				
06.4 6.4 Net	1,303,750,181		126,394,752	1,175,048,335		1,867,040	440,054				
07 7. Line 5 + Line 6.4	1,303,031,250		125,703,809	1,175,048,335		1,839,052	440,054				
08 8. Prior year (uncollected + deferred and accrued - advance)	(438,422)		(410,063)	-		(28,359)	-				
09 9. First year premiums and considerations:											
09.1 9.1 Direct	1,307,372,092		129,176,747	1,175,048,335		2,706,956	440,054				
09.2 9.2 Reinsurance assumed	34,698		34,698	-		-	-				
09.3 9.3 Reinsurance ceded	3,937,119		3,097,574	-		839,545	-				
09.4 9.4 Net (Line 7 - Line 8)	1,303,469,671		126,113,871	1,175,048,335		1,867,411	440,054				
SINGLE											
10 10. Single premiums and considerations:											
10.1 10.1 Direct	4,414,166,228		153,643,563	4,239,913,862		-	20,608,803				
10.2 10.2 Reinsurance assumed	-		-	-		-	-				
10.3 10.3 Reinsurance ceded	180,130		180,130	-		-	-				
10.4 10.4 Net	4,413,986,098		153,463,433	4,239,913,862		-	20,608,803				
RENEWAL											
11 11. Uncollected	(52,302,299)		(50,336,772)	-		(1,965,527)	-				
12 12. Deferred and accrued	446,908		446,908	-		-	-				
13 13. Deferred, accrued and uncollected:											
13.1 13.1 Direct	463,873		463,873	-		-	-				
13.2 13.2 Reinsurance assumed	-		-	-		-	-				
13.3 13.3 Reinsurance ceded	52,319,264		50,353,737	-		1,965,527	-				
13.4 13.4 Net (Line 11 + Line 12)	(51,855,391)		(49,889,864)	-		(1,965,527)	-				
14 14. Advance	1,009		1,009	-		-	-				
15 15. Line 13.4 - Line 14	(51,856,400)		(49,890,873)	-		(1,965,527)	-				
16 16. Collected during year:											
16.1 16.1 Direct	1,042,255,693		685,451,744	326,205,998		30,275,947	322,004				
16.2 16.2 Reinsurance assumed	2,221,359		2,221,359	-		-	-				
16.3 16.3 Reinsurance ceded	325,221,606		318,598,732	-		6,622,874	-				
16.4 16.4 Net	719,255,446		369,074,372	326,205,998		23,653,073	322,004				
17 17. Line 15 + Line 16.4	667,399,046		319,183,498	326,205,998		21,687,546	322,004				
18 18. Prior year (uncollected + deferred and accrued - advance)	(88,885,958)		(87,600,415)	-		(1,285,544)	-				
19 19. Renewal premiums and considerations:											
19.1 19.1 Direct	1,042,255,693		685,451,744	326,205,998		30,275,947	322,004				
19.2 19.2 Reinsurance assumed	2,221,359		2,221,359	-		-	-				
19.3 19.3 Reinsurance ceded	288,192,048		280,889,190	-		7,302,858	-				
19.4 19.4 Net (Line 17 - Line 18)	756,285,005		406,783,913	326,205,998		22,973,089	322,004				
TOTAL											
20 20. Total premiums and annuity considerations:											
20.1 20.1 Direct	6,763,794,014		968,272,054	5,741,168,195		32,982,903	21,370,861				
20.2 20.2 Reinsurance assumed	2,256,057		2,256,057	-		-	-				
20.3 20.3 Reinsurance ceded	292,309,297		284,166,894	-		8,142,403	-				
20.4 20.4 Net (Line 9.4+10.4+19.4)	6,473,740,774		686,361,217	5,741,168,195		24,840,501	21,370,861				