

STATEMENT AS OF March 31, 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	(488,419)		(478,334)	-		(10,085)	-				
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	488,419		478,334	-		10,085	-				
03.4 3.4 Net (Line 1 + Line 2)	(488,419)		(478,334)	-		(10,085)	-				
04 4. Advance	-		-	-		-	-				
05 5. Line 3.4 - Line 4	(488,419)		(478,334)	-		(10,085)	-				
06 6. Collected during year:			-	-		-	-				
06.1 6.1 Direct	619,665,490		49,409,827	568,906,110		917,825	431,729				
06.2 6.2 Reinsurance assumed	20,879		20,879	-		-	-				
06.3 6.3 Reinsurance ceded	2,090,831		1,331,914	-		758,917	-				
06.4 6.4 Net	617,595,538		48,098,791	568,906,110		158,908	431,729				
07 7. Line 5 + Line 6.4	617,107,119		47,620,457	568,906,110		148,822	431,729				
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	619,665,490		49,409,827	568,906,110		917,825	431,729				
09.2 9.2 Reinsurance assumed	20,879		20,879	-		-	-				
09.3 9.3 Reinsurance ceded	2,140,829		1,400,185	-		740,643	-				
09.4 9.4 Net (Line 7 - Line 8)	617,545,540		48,030,520	568,906,110		177,181	431,729				
SINGLE			-	-		-	-				
10 10. Single premiums and considerations:			-	-		-	-				
10.1 10.1 Direct	2,564,020,962		61,045,218	2,491,760,317		-	11,215,427				
10.2 10.2 Reinsurance assumed	-		-	-		-	-				
10.3 10.3 Reinsurance ceded	180,130		180,130	-		-	-				
10.4 10.4 Net	2,563,840,832		60,865,088	2,491,760,317		-	11,215,427				
RENEWAL			-	-		-	-				
11 11. Uncollected	(65,183,202)		(63,720,754)	-		(1,462,449)	-				
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	65,200,167		63,737,718	-		1,462,449	-				
13.4 13.4 Net (Line 11 + Line 12)	(64,736,294)		(63,273,845)	-		(1,462,449)	-				
14 14. Advance	1,009		1,009	-		-	-				
15 15. Line 13.4 - Line 14	(64,737,303)		(63,274,854)	-		(1,462,449)	-				
16 16. Collected during year:			-	-		-	-				
16.1 16.1 Direct	507,700,942		329,981,404	168,022,891		9,419,839	276,808				
16.2 16.2 Reinsurance assumed	1,145,825		1,145,825	-		-	-				
16.3 16.3 Reinsurance ceded	186,421,130		184,267,930	-		2,153,200	-				
16.4 16.4 Net	322,425,638		146,859,299	168,022,891		7,266,640	276,808				
17 17. Line 15 + Line 16.4	257,688,334		83,584,445	168,022,891		5,804,191	276,808				
18 18. Net (Line 13.4 - Line 14)	(88,885,958)		(87,600,415)	-		(1,285,543)	-				
19 19. Renewal premiums and considerations:			-	-		-	-				
19.1 19.1 Direct	507,700,942		329,981,404	168,022,891		9,419,839	276,808				
19.2 19.2 Reinsurance assumed	1,145,825		1,145,825	-		-	-				
19.3 19.3 Reinsurance ceded	162,272,475		159,942,370	-		2,330,106	-				
19.4 19.4 Net (Line 17 - Line 18)	346,574,292		171,184,859	168,022,891		7,089,734	276,808				
TOTAL											
20 20. Total premiums and annuity considerations:											
20.1 20.1 Direct	3,691,387,394		440,436,448	3,228,689,318		10,337,664	11,923,964				
20.2 20.2 Reinsurance assumed	1,166,704		1,166,704	-		-	-				
20.3 20.3 Reinsurance ceded	164,593,434		161,522,685	-		3,070,749	-				
20.4 20.4 Net (Line 9.4+10.4+19.4)	3,527,960,664		280,080,467	3,228,689,318		7,266,915	11,923,964				