

STATEMENT AS OF SEPTEMBER 30, 2019 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>											
01 1. Uncollected	(256,016)		(248,086)	-		(7,930)	-				
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	256,016		248,086	-		7,930	-				
03.4 3.4 Net (Line 1 + Line 2)	(256,016)		(248,086)	-		(7,930)	-				
04 4. Advance	-		-	-		-	-				
05 5. Line 3.4 - Line 4	(256,016)		(248,086)	-		(7,930)	-				
06 6. Collected during year:											
06.1 6.1 Direct	1,702,900,507		69,575,422	1,614,540,313		18,335,716	449,056				
06.2 6.2 Reinsurance assumed	72,151		72,151	-		-	-				
06.3 6.3 Reinsurance ceded	3,963,305		3,800,786	-		162,519	-				
06.4 6.4 Net	1,699,009,354		65,846,787	1,614,540,313		18,173,197	449,056				
07 7. Line 5 + Line 6.4	1,698,753,338		65,598,701	1,614,540,313		18,165,267	449,056				
08 8. Prior year (uncollected + deferred and accrued - advance)	(436,348)		(432,288)	-		(4,060)	-				
09 9. First year premiums and considerations											
09.1 9.1 Direct	1,702,900,507		69,575,422	1,614,540,313		18,335,716	449,056				
09.2 9.2 Reinsurance assumed	68,270		68,270	-		-	-				
09.3 9.3 Reinsurance ceded	3,779,091		3,612,702	-		166,388	-				
09.4 9.4 Net (Line 7 - Line 8)	1,699,189,687		66,030,990	1,614,540,313		18,169,328	449,056				
<b>SINGLE</b>											
10 10. Single premiums and considerations:											
10.1 10.1 Direct	6,758,833,553		480,726,702	6,259,889,811		-	18,217,041				
10.2 10.2 Reinsurance assumed	-		-	-		-	-				
10.3 10.3 Reinsurance ceded	-		-	-		-	-				
10.4 10.4 Net	6,758,833,553		480,726,702	6,259,889,811		-	18,217,041				
<b>RENEWAL</b>											
11 11. Uncollected	(52,279,644)		(51,556,167)	-		(723,477)	-				
12 12. Deferred and accrued	421,484		421,484	-		-	-				
13 13. Deferred, accrued and uncollected:											
13.1 13.1 Direct	436,452		436,452	-		-	-				
13.2 13.2 Reinsurance assumed	-		-	-		-	-				
13.3 13.3 Reinsurance ceded	52,294,612		51,571,136	-		723,477	-				
13.4 13.4 Net (Line 11 + Line 12)	(51,858,160)		(51,134,683)	-		(723,477)	-				
14 14. Advance	283		283	-		-	-				
15 15. Line 13.4 - Line 14	(51,858,444)		(51,134,967)	-		(723,477)	-				
16 16. Collected during year:											
16.1 16.1 Direct	1,437,650,526		1,006,823,121	418,604,910		11,995,657	226,838				
16.2 16.2 Reinsurance assumed	3,762,001		3,762,001	-		-	-				
16.3 16.3 Reinsurance ceded	385,557,608		374,851,692	-		10,705,916	-				
16.4 16.4 Net	1,055,854,919		635,733,430	418,604,910		1,289,741	226,838				
17 17. Line 15 + Line 16.4	1,003,996,475		584,598,463	418,604,910		566,264	226,838				
18 18. Prior year (uncollected + deferred and accrued - advance)	(67,008,208)		(65,355,017)	-		(1,653,191)	-				
19 19. Renewal premiums and considerations:											
19.1 19.1 Direct	1,437,650,526		1,006,823,121	418,604,910		11,995,657	226,838				
19.2 19.2 Reinsurance assumed	3,566,561		3,566,561	-		-	-				
19.3 19.3 Reinsurance ceded	370,212,404		360,436,202	-		9,776,202	-				
19.4 19.4 Net (Line 17 - Line 18)	1,071,004,683		649,953,480	418,604,910		2,219,455	226,838				
<b>TOTAL</b>											
20 20. Total premiums and annuity considerations:											
20.1 20.1 Direct	9,899,384,587		1,557,125,246	8,293,035,034		30,331,373	18,892,935				
20.2 20.2 Reinsurance assumed	3,634,831		3,634,831	-		-	-				
20.3 20.3 Reinsurance ceded	373,991,495		364,048,904	-		9,942,590	-				
20.4 20.4 Net (Line 9.4+10.4+19.4)	9,529,027,923		1,196,711,172	8,293,035,034		20,388,782	18,892,935				