

STATEMENT AS OF SEPTEMBER, 2019 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	3 Ordinary		5 Credit Life (Group and Individual)	6 Group		8 Accident and Health		11 Aggregate of All Other Lines of Business
			4 Life Insurance	Individual Annuities		7 Life Insurance	7 Annuities	9 Group	9 Credit Life (Group and Individual)	
FIRST YEAR (other than single)										
1. Uncollected	5,917,743		3,809,935	-		1,720,997	-	-		386,811
2. Deferred and accrued	177,014,907		170,499,165	-		6,515,742	-	-		-
3. Deferred, accrued and uncollected:										
3.1 Direct	183,194,198		174,570,648	-		8,236,739	-	-		386,811
3.2 Reinsurance assumed	1,769		1,769	-		-	-	-		-
3.3 Reinsurance ceded	263,317		263,317	-		-	-	-		-
3.4 Net (Line 1 + Line 2)	182,932,650		174,309,100	-		8,236,739	-	-		386,811
4. Advance	5,211,622		4,362,014	-		789,239	-	-		60,369
5. Line 3.4 - Line 4	177,721,028		169,947,086	-		7,447,500	-	-		326,442
6. Collected during year:										
6.1 Direct	816,750,567		457,132,588	232,018,105		116,783,970	-	-		10,815,904
6.2 Reinsurance assumed	281,229		281,229	-		-	-	-		-
6.3 Reinsurance ceded	3,534,081		3,534,081	-		-	-	-		-
6.4 Net	813,497,715		453,879,735	232,018,105		116,783,970	-	-		10,815,904
7. Line 5 + Line 6.4	991,218,743		623,826,822	232,018,105		124,231,470	-	-		11,142,345
8. Prior year (uncollected + deferred and accrued - advance)	199,310,140		176,165,760	-		22,761,564	-	-		382,816
9. First year premiums and considerations										
9.1 Direct	795,027,184		450,779,643	232,018,105		101,469,906	-	-		10,759,530
9.2 Reinsurance assumed	261,883		261,883	-		-	-	-		-
9.3 Reinsurance ceded	3,380,464		3,380,464	-		-	-	-		-
9.4 Net (Line 7 - Line 8)	791,908,603		447,661,062	232,018,105		101,469,906	-	-		10,759,530
SINGLE										
10. Single premiums and considerations:										
10.1 Direct	1,798,515,628		1,348,647,396	60,542,584		49,467	389,276,181	-		-
10.2 Reinsurance assumed	71,387,224		71,387,224	-		-	-	-		-
10.3 Reinsurance ceded	37,233,862		37,233,862	-		-	-	-		-
10.4 Net	1,832,668,990		1,382,800,759	60,542,584		49,467	389,276,181	-		-
RENEWAL										
11. Uncollected	586,181,792		104,503,448	-		452,066,909	-	26,402,213		3,209,223
12. Deferred and accrued	1,756,530,795		1,316,749,075	440		439,711,566	-	-		69,714
13. Deferred, accrued and uncollected:										
13.1 Direct	1,977,746,532		1,415,828,960	440		532,194,652	-	26,443,543		3,278,937
13.2 Reinsurance assumed	405,476,595		45,422,541	-		360,054,054	-	-		-
13.3 Reinsurance ceded	40,510,539		39,998,979	-		470,230	-	41,330		-
13.4 Net (Line 11 + Line 12)	2,342,712,587		1,421,252,522	440		891,778,475	-	26,402,213		3,278,937
14. Advance	97,318,260		86,608,604	-		7,962,945	-	353,044		2,393,667
15. Line 13.4 - Line 14	2,245,394,328		1,334,643,918	440		883,815,530	-	26,049,169		885,270
16. Collected during year:										
16.1 Direct	8,828,092,615		4,208,770,362	8,233,694		1,370,202,208	2,842,700,912	164,756,556		233,428,884
16.2 Reinsurance assumed	220,888,745		178,720,113	-		37,730,308	-	4,438,325		-
16.3 Reinsurance ceded	334,833,155		310,078,124	-		4,264,126	-	1,022,722		19,468,183
16.4 Net	8,714,148,206		4,077,412,351	8,233,694		1,403,668,389	2,842,700,912	168,172,158		213,960,701
17. Line 15 + Line 16.4	10,959,542,533		5,412,056,269	8,234,134		2,287,483,920	2,842,700,912	194,221,327		214,845,971
18. Prior year (uncollected + deferred and accrued - advance)	1,887,640,468		1,331,819,825	258		525,136,019	-	27,664,515		3,019,851
19. Renewal premiums and considerations:										
19.1 Direct	8,860,588,078		4,203,000,035	8,233,876		1,412,245,124	2,842,700,912	163,151,200		231,256,930
19.2 Reinsurance assumed	533,657,520		174,726,496	-		354,492,700	-	4,438,325		-
19.3 Reinsurance ceded	322,343,533		297,490,086	-		4,389,924	-	1,032,713		19,430,811
19.4 Net (Line 17 - Line 18)	9,071,902,065		4,080,236,445	8,233,876		1,762,347,901	2,842,700,912	166,556,812		211,826,120
TOTAL										
20. Total premiums and annuity considerations:										
20.1 Direct	11,454,130,890		6,002,427,073	300,794,566		1,513,764,497	3,231,977,093	163,151,200		242,016,460
20.2 Reinsurance assumed	605,306,628		246,375,603	-		354,492,700	-	4,438,325		-
20.3 Reinsurance ceded	362,957,859		338,104,412	-		4,389,924	-	1,032,713		19,430,811
20.4 Net (Line 9.4+10.4+19.4)	11,696,479,659		5,910,698,265	300,794,566		1,863,867,274	3,231,977,093	166,556,812		222,585,650