

STATEMENT AS OF SEPTEMBER 30, 2020 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 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	4 Individual Annuities		7 Life Insurance	7 Annuities	9 Group	9 Credit Life (Group and Individual)	10 Other	
FIRST YEAR (other than single)											
1. Uncollected	(174,622)		(158,742)	-		(15,880)	-				
2. Deferred and accrued	-		-	-		-	-				
3. Deferred, accrued and uncollected:											
3.1 Direct	-		-	-		-	-				
3.2 Reinsurance assumed	-		-	-		-	-				
3.3 Reinsurance ceded	174,622		158,742	-		15,880	-				
3.4 Net (Line 1 + Line 2)	(174,622)		(158,742)	-		(15,880)	-				
4. Advance	-		-	-		-	-				
5. Line 3.4 - Line 4	(174,622)		(158,742)	-		(15,880)	-				
6. Collected during year:											
6.1 Direct	1,128,864,720		141,655,870	980,370,307		6,838,515	28				
6.2 Reinsurance assumed	70,602		70,602	-		-	-				
6.3 Reinsurance ceded	3,554,214		3,271,732	-		282,483	-				
6.4 Net	1,125,381,107		138,454,740	980,370,307		6,556,033	28				
7. Line 5 + Line 6.4	1,125,206,486		138,295,998	980,370,307		6,540,153	28				
8. Prior year (uncollected + deferred and accrued - advance)	(859,865)		(809,627)	-		(50,238)	-				
9. First year premiums and considerations											
9.1 Direct	1,128,864,720		141,655,870	980,370,307		6,838,515	28				
9.2 Reinsurance assumed	70,602		70,602	-		-	-				
9.3 Reinsurance ceded	2,868,972		2,620,846	-		248,125	-				
9.4 Net (Line 7 - Line 8)	1,126,066,350		139,105,625	980,370,307		6,590,390	28				
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	6,586,350,008		287,704,309	6,298,645,699		-	-				
10.2 Reinsurance assumed	-		-	-		-	-				
10.3 Reinsurance ceded	-		-	-		-	-				
10.4 Net	6,586,350,008		287,704,309	6,298,645,699		-	-				
RENEWAL											
11. Uncollected	(46,067,558)		(45,221,563)	-		(845,995)	-				
12. Deferred and accrued	401,310		401,310	-		-	-				
13. Deferred, accrued and uncollected:											
13.1 Direct	416,984		416,984	-		-	-				
13.2 Reinsurance assumed	-		-	-		-	-				
13.3 Reinsurance ceded	46,083,232		45,237,237	-		845,995	-				
13.4 Net (Line 11 + Line 12)	(45,666,248)		(44,820,253)	-		(845,995)	-				
14. Advance	482		482	-		-	-				
15. Line 13.4 - Line 14	(45,666,730)		(44,820,735)	-		(845,995)	-				
16. Collected during year:											
16.1 Direct	1,493,120,980		1,012,660,462	451,312,062		29,040,118	108,338				
16.2 Reinsurance assumed	3,826,918		3,826,918	-		-	-				
16.3 Reinsurance ceded	409,973,076		398,271,637	-		11,701,439	-				
16.4 Net	1,086,974,822		618,215,744	451,312,062		17,338,678	108,338				
17. Line 15 + Line 16.4	1,041,308,092		573,395,009	451,312,062		16,492,683	108,338				
18. Prior year (uncollected + deferred and accrued - advance)	(73,458,062)		(71,795,807)	-		(1,662,254)	-				
19. Renewal premiums and considerations:											
19.1 Direct	1,493,120,980		1,012,660,462	451,312,062		29,040,118	108,338				
19.2 Reinsurance assumed	3,826,918		3,826,918	-		-	-				
19.3 Reinsurance ceded	382,181,744		371,296,564	-		10,885,180	-				
19.4 Net (Line 17 - Line 18)	1,114,766,154		645,190,816	451,312,062		18,154,938	108,338				
TOTAL											
20. Total premiums and annuity considerations:											
20.1 Direct	9,208,335,708		1,442,020,641	7,730,328,067		35,878,633	108,366				
20.2 Reinsurance assumed	3,897,520		3,897,520	-		-	-				
20.3 Reinsurance ceded	385,050,716		373,917,411	-		11,133,305	-				
20.4 Net (Line 9.4+10.4+19.4)	8,827,182,512		1,072,000,750	7,730,328,067		24,745,328	108,366				