STATEMENT AS OF SEPTEMBER 30, 2020 OF THE NEW YORK LIFE INSURANCE COMPANY

EXHIBIT - 1 PART 1 - PREMIUMS AND ANNUITY CONSIDERATIONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS

	TI AIXI I - I IX				IONS FOR LIFE AND ACCIDENT AND HEALTH CONTRACTS						
	1	1 2 3		nary	5	Group 7		Accident and Health		10	11
	Total	Industrial Life	Life Insurance	4 Individual Annuities	Credit Life (Group and Individual)	b Life Insurance	Annuities	8 Group	Credit Life (Group and Individual)	Other	Aggregate of All Other Lines of Business
FIRST YEAR (other than single)	iotai	mustrial Life	Life Hisurance	maividuai Amidities	and mulvidual)	Life Hisurance	Ailluities	Стоир	and mulvidual)	Other	Lilles of Busiliess
Uncollected	3,804,374		3.804.374								
Deferred and accrued	150,384,220		150,384,220	-							
Deferred, accrued and uncollected:	100/001/220		100,001,220								
3.1 Direct	154,381,142		154,381,142		-						
3.2 Reinsurance assumed	291		291	-	-						
3.3 Reinsurance ceded	192,839		192,839	-	-						
3.4 Net (Line 1 + Line 2)	154,188,594		154,188,594	-		-	-	-		-	
4. Advance	4,079,990		4,079,990	-	-						
5. Line 3.4 - Line 4	150,108,604		150,108,604	-		-	-	-		-	
Collected during year:											
6.1 Direct	592,216,317		436,718,161	155,498,156	-						
6.2 Reinsurance assumed	202,301		202,301		-						
6.3 Reinsurance ceded	2,790,822		2,790,822	ı	-						
6.4 Net	589,627,796		434,129,639	155,498,156		-	-	-		-	
7. Line 5 + Line 6.4	739,736,400		584,238,243	155,498,156		-	-	-		-	
Prior year (uncollected + deferred and accrued - advance)	172,871,446		172,871,446	-	-						
First year premiums and considerations											
9.1 Direct	569,318,460		413,820,304	155,498,156	-						
9.2 Reinsurance assumed	141,042		141,042	-	-						
9.3 Reinsurance ceded	2,594,549		2,594,549	-	-						
9.4 Net (Line 7 - Line 8)	566,864,953		411,366,797	155,498,156		-	-	-		-	
SINGLE											
10. Single premiums and considerations:											
10.1 Direct	1,449,124,018		1,404,094,911	45,029,107	-						
10.2 Reinsurance assumed	72,771,286		72,771,286	-	-						
10.3 Reinsurance ceded	37,859,582		37,859,582		-						
10.4 Net	1,484,035,722		1,439,006,615	45,029,107		-	-	-		-	
RENEWAL	(22.077.224		111 / 10 000			400 400 107		27.050.140		2 0/7 157	
11. Uncollected	623,877,224		111,649,800	-	-	480,402,127	-	27,958,140	-	3,867,157	-
12. Deferred and accrued	1,749,047,564		1,346,860,383	204	-	402,124,724	-	-	-	62,253	-
13. Deferred, accrued and uncollected: 13.1 Direct	1,988,738,676		1,463,685,365	204		493.054.340		28,070,667		3,928,100	
13.1 Direct 13.2 Reinsurance assumed	424,841,082		35,104,399			389,736,683	-	28,070,007	-		-
13.2 Reinsurance assumed 13.3 Reinsurance ceded	40,654,969		40,279,581	-	<u> </u>	264,171	-	112,527	-	(1.310)	
13.4 Net (Line 11 + Line 12)	2,372,924,788		1,458,510,183	204	-	882,526,851	-	27.958.140		3,929,410	-
13.4 Net (Line 11 + Line 12)	97,891,686		82,320,542	-		9.834.041	1.500.000	1,361,619		2,875,483	-
15. Line13.4 - Line 14	2,275,033,103		1,376,189,641	204		872,692,811	(1,500,000)	26,596,520		1,053,926	
16. Collected during year:	2,273,033,103		1,370,107,041	204		072,072,011	(1,300,000)	20,370,320		1,033,720	
16.1 Direct	12,979,882,905		4,395,957,166	16,029,108		1,500,637,433	6,666,864,116	149,811,591	_	250,583,491	
16.2 Reinsurance assumed	168,776,142		168.428.950	10,027,100		1,300,037,433	-	347.192		230,303,471	-
16.3 Reinsurance ceded	333,427,466		313,711,051		-	(2,017,795)	-	1,346,998		20,387,213	-
16.4 Net	12,815,231,581		4,250,675,066	16,029,108		1,502,655,229	6,666,864,116	148,811,784		230,196,278	
17. Line 15 + Line 16.4	15,090,264,684		5,626,864,707	16,029,312		2,375,348,039	6,665,364,116	175,408,305		231,250,204	
18. Prior year (uncollected + deferred and accrued - advance)	1,935,182,334		1,399,650,589	102	-	510,286,521	(1,500,000)	23,505,665	_	3,239,458	-
19. Renewal premiums and considerations:	1,100,100,00		.,,,			3.13/203/32.	(1/222/222)			5/251/105	
19.1 Direct	12,982,771,127		4,374,849,518	16,029,210		1,523,664,718	6,666,864,116	152,957,260		248,406,305	-
19.2 Reinsurance assumed	494,810,668		155,134,014		-	339,329,462	-	347,192			-
19.3 Reinsurance ceded	322,499,446		302,769,414	-	-	(2,067,338)	-	1,401,812	-	20,395,558	-
19.4 Net (Line 17 - Line 18)	13,155,082,349		4,227,214,119	16,029,210		1,865,061,518	6,666,864,116	151,902,640		228,010,747	
TOTAL	,,									.,,	
20. Total premiums and annuity considerations:											
20.1 Direct	15,001,213,605		6,192,764,733	216,556,474		1,523,664,718	6,666,864,116	152,957,260		248,406,305	
20.2 Reinsurance assumed	567,722,995		228,046,342	-		339,329,462	-	347,192		-	
20.3 Reinsurance ceded	362,953,577		343,223,545	-		(2,067,338)	-	1,401,812		20,395,558	
20.4 Net (Line 9.4+10.4+19.4)	15,205,983,024		6,077,587,530	216,556,474		1,865,061,518	6,666,864,116	151,902,640		228,010,747	
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