

STATEMENT AS OF SEPTEMBER 30, 2021 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	Insurance Group		Accident and Health			11	12
			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	Fraternal (Fraternal Benefit Societies Only)	
FIRST YEAR (other than single)												
1. Uncollected.....	430,379,338	-	(123,156)	-	-	430,502,494	-	-	-	-	-	-
2. Deferred and accrued.....	-	-	-	-	-	-	-	-	-	-	-	-
3. Deferred, accrued and uncollected:												
3.1 Direct.....	-	-	-	-	-	-	-	-	-	-	-	-
3.2 Reinsurance assumed.....	430,502,494	-	-	-	-	430,502,494	-	-	-	-	-	-
3.3 Reinsurance ceded.....	123,156	-	123,156	-	-	-	-	-	-	-	-	-
3.4 Net (Line 1 + Line 2).....	430,379,338	-	(123,156)	-	-	430,502,494	-	-	-	-	-	-
4. Advance.....	-	-	-	-	-	-	-	-	-	-	-	-
5. Line 3.4 - Line 4.....	430,379,338	-	(123,156)	-	-	430,502,494	-	-	-	-	-	-
6. Collected during year:												
6.1 Direct.....	703,124,649	-	139,798,493	563,326,064	-	-	92	-	-	-	-	-
6.2 Reinsurance assumed.....	407,890,061	-	20,887	-	-	407,869,174	-	-	-	-	-	-
6.3 Reinsurance ceded.....	2,530,487	-	2,530,487	-	-	-	-	-	-	-	-	-
6.4 Net.....	1,108,484,222	-	137,288,892	563,326,064	-	407,869,174	92	-	-	-	-	-
7. Line 5 + Line 6.4.....	1,538,863,560	-	137,165,737	563,326,064	-	838,371,668	92	-	-	-	-	-
8. Prior year (uncollected + deferred and accrued - advance).....	(382,329)	-	(382,329)	-	-	-	-	-	-	-	-	-
9. First year premiums and considerations:												
9.1 Direct.....	703,124,649	-	139,798,493	563,326,064	-	-	92	-	-	-	-	-
9.2 Reinsurance assumed.....	838,392,554	-	20,887	-	-	838,371,668	-	-	-	-	-	-
9.3 Reinsurance ceded.....	2,271,315	-	2,271,315	-	-	-	-	-	-	-	-	-
9.4 Net (Line 7 - Line 8).....	1,539,245,888	-	137,548,065	563,326,064	-	838,371,668	92	-	-	-	-	-
SINGLE												
10. Single premiums and considerations:												
10.1 Direct.....	7,799,357,349	-	852,857,284	6,946,500,065	-	-	-	-	-	-	-	-
10.2 Reinsurance assumed.....	-	-	-	-	-	-	-	-	-	-	-	-
10.3 Reinsurance ceded.....	-	-	-	-	-	-	-	-	-	-	-	-
10.4 Net.....	7,799,357,349	-	852,857,284	6,946,500,065	-	-	-	-	-	-	-	-
RENEWAL												
11. Uncollected.....	(36,805,515)	-	(37,846,141)	-	-	1,040,626	-	-	-	-	-	-
12. Deferred and accrued.....	382,844	-	382,844	-	-	-	-	-	-	-	-	-
13. Deferred, accrued and uncollected:												
13.1 Direct.....	404,054	-	404,054	-	-	-	-	-	-	-	-	-
13.2 Reinsurance assumed.....	-	-	-	-	-	-	-	-	-	-	-	-
13.3 Reinsurance ceded.....	(36,826,725)	-	(37,867,351)	-	-	1,040,626	-	-	-	-	-	-
13.4 Net (Line 11 + Line 12).....	(36,422,671)	-	(37,463,297)	-	-	1,040,626	-	-	-	-	-	-
14. Advance.....	375	-	375	-	-	-	-	-	-	-	-	-
15. Line 13.4 - Line 14.....	(36,423,046)	-	(37,463,672)	-	-	1,040,626	-	-	-	-	-	-
16. Collected during year:												
16.1 Direct.....	1,586,167,299	-	1,028,337,263	506,375,724	-	51,206,805	247,507	-	-	-	-	-
16.2 Reinsurance assumed.....	4,247,292	-	4,247,292	-	-	-	-	-	-	-	-	-
16.3 Reinsurance ceded.....	420,295,536	-	408,543,492	-	-	11,752,044	-	-	-	-	-	-
16.4 Net.....	1,170,119,055	-	624,041,063	506,375,724	-	39,454,762	247,507	-	-	-	-	-
17. Line 15 + Line 16.4.....	1,133,696,010	-	586,577,391	506,375,724	-	40,495,388	247,507	-	-	-	-	-
18. Prior year (uncollected + deferred and accrued - advance).....	(81,110,895)	-	(79,238,049)	-	-	(1,872,846)	-	-	-	-	-	-
19. Renewal premiums and considerations:												
19.1 Direct.....	1,586,167,299	-	1,028,337,263	506,375,724	-	51,206,805	247,507	-	-	-	-	-
19.2 Reinsurance assumed.....	4,247,292	-	4,247,292	-	-	-	-	-	-	-	-	-
19.3 Reinsurance ceded.....	375,607,686	-	366,769,114	-	-	8,838,572	-	-	-	-	-	-
19.4 Net (Line 17 - Line 18).....	1,214,806,905	-	665,815,440	506,375,724	-	42,368,233	247,507	-	-	-	-	-
TOTAL												
20. Total premiums and annuity considerations:												
20.1 Direct.....	10,088,649,297	-	2,020,993,041	8,016,201,853	-	51,206,805	247,598	-	-	-	-	-
20.2 Reinsurance assumed.....	842,639,846	-	4,268,179	-	-	838,371,668	-	-	-	-	-	-
20.3 Reinsurance ceded.....	377,879,001	-	369,040,429	-	-	8,838,572	-	-	-	-	-	-
20.4 Net (Line 9.4+10.4+19.4).....	10,553,410,142	-	1,656,220,790	8,016,201,853	-	880,739,901	247,598	-	-	-	-	-