



QUARTERLY STATEMENT

OF THE

BRIGHOUSE LIFE
INSURANCE COMPANY
OF NY

OF THE STATE OF

NEW YORK

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE QUARTER ENDED
MARCH 31, 2022

2022

BRIGHOUSE LIFE INSURANCE COMPANY OF NY - 1st QUARTER

2022

LIFE AND ACCIDENT AND HEALTH FRATERNAL BENEFIT SOCIETIES

943267600

2022



LIFE AND ACCIDENT AND HEALTH COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
AS OF MARCH 31, 2022
OF THE CONDITION AND AFFAIRS OF THE
BRIGHOUSE LIFE INSURANCE COMPANY OF NY

NAIC Group Code 4932 4932 NAIC Company Code 60992 Employer's ID Number 13-3690700
(Current) (Prior)

Organized under the Laws of New York State of Domicile or Port of Entry New York
Country of Domicile United States of America
Incorporated/Organized 12/31/1992 Commenced Business 03/12/1993
Statutory Home Office 285 Madison Avenue New York, NY 10017
(Main Administrative Office) (Street and Number) (City or Town, State and Zip Code)
285 Madison Avenue
New York, NY 10017 (Area Code) (Telephone Number) 800-882-1292
Mail Address 12802 Tampa Oaks Boulevard, Suite 447 Temple Terrace, FL 33637
(Street and Number or P.O. Box) (City or Town, State and Zip Code)
Primary Location of Books and Records 12802 Tampa Oaks Boulevard, Suite 447
(Street and Number)
Temple Terrace, FL 33637 980-949-4100
(City or Town, State and Zip Code) (Area Code) (Telephone Number)
Internet Web Site Address www.brighthousefinancial.com
Statutory Statement Contact Timothy Lashoan Shaw 980-949-4100
(Name) (Area Code) (Telephone Number)
tshaw1@brighthousefinancial.com 813-615-9468
(Email Address) (Fax Number)

OFFICERS

Chairman of the Board, President and Chief Executive Officer DAVID ALAN ROSENBAUM #
Vice President and Secretary JACOB MOISHE JENKELOWITZ
Vice President and Chief Financial Officer KRISTINE HOOK TOSCANO
Vice President and Treasurer JANET MARIE MORGAN

OTHER

TYLER SCOTT GATES
Vice President and Appointed Actuary

DIRECTORS OR TRUSTEES

KIMBERLY ANNE BERWANGER DAVID WILLIAM CHAMBERLIN MICHAEL JOHN INSERRA
MAYER nmn NAIMAN RICHARD CARL PEARSON DOUGLAS ADRIAN RAYVID
DAVID ALAN ROSENBAUM #

State of North Carolina
County of Mecklenburg } SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions there from for the period ended, and have been completed in accordance with the NAIC Quarterly Statement Instructions and Accounting Practices and Procedures manual except to the extent that; (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

David A. Rosenbaum
DAVID ALAN ROSENBAUM #
Chairman of the Board, President and Chief Executive Officer

JANET MARIE MORGAN
Vice President and Treasurer

Subscribed and sworn to before me this

27 day of April 2022
AMY NORRIS
NOTARY PUBLIC
MISSION EXPIRES 11/12/25
CABARRUS COUNTY, N.C.

a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	1,659,457,662	0	1,659,457,662	1,860,020,444
2. Stocks:				
2.1 Preferred stocks	3,000,000	0	3,000,000	3,000,000
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	259,642,825	0	259,642,825	264,003,848
3.2 Other than first liens.....	8,000,000	0	8,000,000	8,000,000
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$393,264,727), cash equivalents (\$6,999,794) and short-term investments (\$0)	400,264,521	0	400,264,521	418,879,845
6. Contract loans (including \$0 premium notes)	85,866	0	85,866	85,866
7. Derivatives	409,853,299	0	409,853,299	429,010,217
8. Other invested assets	29,274,354	0	29,274,354	34,825,076
9. Receivables for securities	40,506,998	0	40,506,998	41,528,738
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	17,644	0	17,644	2,019,967
12. Subtotals, cash and invested assets (Lines 1 to 11)	2,810,103,169	0	2,810,103,169	3,061,374,001
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	14,430,600	0	14,430,600	37,687,595
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	581,315	283,821	297,494	250,474
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	1,526,304	0	1,526,304	1,654,256
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0)	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	20,370,943	0	20,370,943	15,191,039
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	57,027,769	0	57,027,769	105,001,102
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2 Net deferred tax asset	145,338,325	145,338,325	0	0
19. Guaranty funds receivable or on deposit	300,000	0	300,000	300,000
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,253,475	0	3,253,475	6,557,200
24. Health care (\$0) and other amounts receivable	0	0	0	0
25. Aggregate write-ins for other than invested assets	10,917,441	6,678	10,910,763	8,198,196
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,063,849,341	145,628,824	2,918,220,517	3,236,213,863
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	8,311,173,559	0	8,311,173,559	8,395,674,852
28. Total (Lines 26 and 27)	11,375,022,900	145,628,824	11,229,394,076	11,631,888,715
DETAILS OF WRITE-INS				
1101. Deposits in connection with investments	17,644	0	17,644	2,019,967
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	17,644	0	17,644	2,019,967
2501. Miscellaneous	8,370,386	6,678	8,363,708	4,615,362
2502. Advance ceded premiums	1,254,241	0	1,254,241	1,286,412
2503. Receivable from third party administrator	1,292,814	0	1,292,814	2,296,422
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	10,917,441	6,678	10,910,763	8,198,196

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts \$1,596,223,359 less \$0 included in Line 6.3 (including \$0 Modco Reserve).....	1,596,223,359	1,446,154,847
2. Aggregate reserve for accident and health contracts (including \$0 Modco Reserve).....	0	0
3. Liability for deposit-type contracts (including \$0 Modco Reserve).....	15,432,354	15,251,533
4. Contract claims:		
4.1 Life.....	737,982	951,570
4.2 Accident and health.....	0	0
5. Policyholders' dividends/refunds to members \$0 and coupons \$0 due and unpaid.....	0	0
6. Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year - estimated amounts:		
6.1 Policyholders' dividends and refunds to members apportioned for payment (including \$0 Modco).....	0	0
6.2 Policyholders' dividends and refunds to members not yet apportioned (including \$0 Modco).....	0	0
6.3 Coupons and similar benefits (including \$0 Modco).....	0	0
7. Amount provisionally held for deferred dividend policies not included in Line 6.....	0	0
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$0 discount; including \$0 accident and health premiums.....	111,001	86,427
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts.....	0	0
9.2 Provision for experience rating refunds, including the liability of \$0 accident and health experience rating refunds of which \$0 is for medical loss ratio rebate per the Public Health Service Act.....	0	0
9.3 Other amounts payable on reinsurance, including \$0 assumed and \$129,897,872 ceded.....	129,897,872	148,594,531
9.4 Interest Maintenance Reserve.....	6,483,103	7,851,694
10. Commissions to agents due or accrued-life and annuity contracts \$2,229,654, accident and health \$0 and deposit-type contract funds \$0.....	2,229,654	2,366,860
11. Commissions and expense allowances payable on reinsurance assumed.....	0	0
12. General expenses due or accrued.....	1,227,537	1,387,381
13. Transfers to Separate Accounts due or accrued (net) (including \$(38,444,938) accrued for expense allowances recognized in reserves, net of reinsured allowances).....	(37,284,818)	106,436,543
14. Taxes, licenses and fees due or accrued, excluding federal income taxes.....	400,000	400,000
15.1 Current federal and foreign income taxes, including \$(831,143) on realized capital gains (losses).....	69,797,363	35,676,331
15.2 Net deferred tax liability.....	0	0
16. Unearned investment income.....	0	0
17. Amounts withheld or retained by reporting entity as agent or trustee.....	353,423	0
18. Amounts held for agents' account, including \$0 agents' credit balances.....	0	0
19. Remittances and items not allocated.....	8,459,734	7,272,464
20. Net adjustment in assets and liabilities due to foreign exchange rates.....	0	0
21. Liability for benefits for employees and agents if not included above.....	0	0
22. Borrowed money \$0 and interest thereon \$0.....	0	0
23. Dividends to stockholders declared and unpaid.....	0	0
24. Miscellaneous liabilities:		
24.01 Asset valuation reserve.....	35,456,677	35,175,196
24.02 Reinsurance in unauthorized and certified (\$0) companies.....	282,922	260,251
24.03 Funds held under reinsurance treaties with unauthorized and certified (\$0) reinsurers.....	0	0
24.04 Payable to parent, subsidiaries and affiliates.....	24,492,750	24,234,905
24.05 Drafts outstanding.....	0	0
24.06 Liability for amounts held under uninsured plans.....	0	0
24.07 Funds held under coinsurance.....	434,087,244	435,496,702
24.08 Derivatives.....	134,269,953	156,701,354
24.09 Payable for securities.....	118,791,288	116,884,432
24.10 Payable for securities lending.....	0	0
24.11 Capital notes \$0 and interest thereon \$0.....	0	0
25. Aggregate write-ins for liabilities.....	313,191,022	338,939,626
26. Total liabilities excluding Separate Accounts business (Lines 1 to 25).....	2,854,640,420	2,880,122,647
27. From Separate Accounts Statement.....	8,087,775,164	8,395,015,997
28. Total liabilities (Lines 26 and 27).....	10,942,415,584	11,275,138,644
29. Common capital stock.....	2,000,000	2,000,000
30. Preferred capital stock.....	0	0
31. Aggregate write-ins for other than special surplus funds.....	0	0
32. Surplus notes.....	0	0
33. Gross paid in and contributed surplus.....	470,327,949	470,327,949
34. Aggregate write-ins for special surplus funds.....	0	0
35. Unassigned funds (surplus).....	(185,349,457)	(115,577,878)
36. Less treasury stock, at cost:		
36.1 .....0 shares common (value included in Line 29 \$0).....	0	0
36.2 .....0 shares preferred (value included in Line 30 \$0).....	0	0
37. Surplus (Total Lines 31+32+33+34+35-36) (including \$223,398,395 in Separate Accounts Statement).....	284,978,492	354,750,071
38. Totals of Lines 29, 30 and 37.....	286,978,492	356,750,071
39. Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3).....	11,229,394,076	11,631,888,715
DETAILS OF WRITE-INS		
2501. Cash collateral received on derivatives.....	301,055,000	331,485,000
2502. Miscellaneous.....	4,040,118	6,500,999
2503. Derivative instruments expense payable.....	8,095,904	953,627
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above).....	313,191,022	338,939,626
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page.....	0	0
3199. Totals (Lines 3101 through 3103 plus 3198)(Line 31 above).....	0	0
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above).....	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SUMMARY OF OPERATIONS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	221,725,737	229,439,157	964,920,194
2. Considerations for supplementary contracts with life contingencies	1,153,050	1,576,819	7,724,311
3. Net investment income	16,068,061	18,100,605	71,589,078
4. Amortization of Interest Maintenance Reserve (IMR)	449,296	431,714	1,768,002
5. Separate Accounts net gain from operations excluding unrealized gains or losses	222,666,220	(71,772,276)	(290,098,383)
6. Commissions and expense allowances on reinsurance ceded	7,623,400	7,696,658	30,997,354
7. Reserve adjustments on reinsurance ceded	(100,464,125)	(87,178,457)	(351,375,841)
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts	29,010,160	29,304,878	122,405,817
8.2 Charges and fees for deposit-type contracts	0	0	0
8.3 Aggregate write-ins for miscellaneous income	5,542,507	6,708,793	29,077,554
9. Totals (Lines 1 to 8.3)	403,774,306	134,307,891	587,008,086
10. Death benefits	967,329	3,860,895	3,571,646
11. Matured endowments (excluding guaranteed annual pure endowments)	0	0	0
12. Annuity benefits	14,667,455	16,271,029	81,954,755
13. Disability benefits and benefits under accident and health contracts	38,531	35,634	312,316
14. Coupons, guaranteed annual pure endowments and similar benefits	0	0	0
15. Surrender benefits and withdrawals for life contracts	31,629,615	25,215,690	111,095,164
16. Group conversions	0	0	0
17. Interest and adjustments on contract or deposit-type contract funds	785,017	210,034	(140,946)
18. Payments on supplementary contracts with life contingencies	1,319,938	1,171,186	5,311,658
19. Increase in aggregate reserves for life and accident and health contracts	150,068,512	26,121,674	(59,566,101)
20. Totals (Lines 10 to 19)	199,476,397	72,886,142	142,538,492
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	20,254,673	20,901,571	86,776,609
22. Commissions and expense allowances on reinsurance assumed	0	0	0
23. General insurance expenses and fraternal expenses	14,343,310	14,283,414	61,108,380
24. Insurance taxes, licenses and fees, excluding federal income taxes	691,006	683,879	2,190,341
25. Increase in loading on deferred and uncollected premiums	279	(64,343)	(93,131)
26. Net transfers to or (from) Separate Accounts net of reinsurance	117,288,151	142,462,771	612,234,934
27. Aggregate write-ins for deductions	(31,599)	2,693,327	14,054,761
28. Totals (Lines 20 to 27)	352,022,217	253,846,761	918,810,386
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	51,752,089	(119,538,870)	(331,802,300)
30. Dividends to policyholders and refunds to members	0	0	0
31. Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	51,752,089	(119,538,870)	(331,802,300)
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	34,956,110	(17,994,785)	27,957,461
33. Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	16,795,979	(101,544,085)	(359,759,761)
34. Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$ (586,774) (excluding taxes of \$ (244,370) transferred to the IMR)	(85,643,804)	129,438,246	307,629,316
35. Net income (Line 33 plus Line 34)	(68,847,825)	27,894,161	(52,130,445)
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	356,750,071	372,900,702	372,900,702
37. Net income (Line 35)	(68,847,825)	27,894,161	(52,130,445)
38. Change in net unrealized capital gains (losses) less capital gains tax of \$ 722,767	3,176,420	(24,141,527)	50,554,925
39. Change in net unrealized foreign exchange capital gain (loss)	(457,443)	63,334	(381,587)
40. Change in net deferred income tax	43,625,159	(18,457,809)	39,981,880
41. Change in nonadmitted assets	(42,968,472)	12,123,037	(26,562,982)
42. Change in liability for reinsurance in unauthorized and certified companies	(22,671)	0	(21,141)
43. Change in reserve on account of change in valuation basis, (increase) or decrease	0	0	0
44. Change in asset valuation reserve	(281,481)	(3,530,753)	(9,226,997)
45. Change in treasury stock	0	0	0
46. Surplus (contributed to) withdrawn from Separate Accounts during period	0	0	(208,000,000)
47. Other changes in surplus in Separate Accounts Statement	73,320	0	207,985,668
48. Change in surplus notes	0	0	0
49. Cumulative effect of changes in accounting principles	0	0	0
50. Capital changes:			
50.1 Paid in	0	0	0
50.2 Transferred from surplus (Stock Dividend)	0	0	0
50.3 Transferred to surplus	0	0	0
51. Surplus adjustment:			
51.1 Paid in	0	0	0
51.2 Transferred to capital (Stock Dividend)	0	0	0
51.3 Transferred from capital	0	0	0
51.4 Change in surplus as a result of reinsurance	(4,068,586)	(4,068,586)	(16,274,346)
52. Dividends to stockholders	0	0	0
53. Aggregate write-ins for gains and losses in surplus	0	0	(2,075,606)
54. Net change in capital and surplus for the year (Lines 37 through 53)	(69,771,579)	(10,118,143)	(16,150,631)
55. Capital and surplus, as of statement date (Lines 36 + 54)	286,978,492	362,782,559	356,750,071
DETAILS OF WRITE-INS			
08.301. Management and service fee income	6,308,987	6,611,707	27,305,748
08.302. Miscellaneous	(766,480)	97,086	1,771,806
08.303.	0	0	0
08.398. Summary of remaining write-ins for Line 8.3 from overflow page	0	0	0
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	5,542,507	6,708,793	29,077,554
2701. Interest credited to reinsurers	4,014,828	4,075,528	16,563,941
2702. Miscellaneous	(4,046,427)	(1,382,201)	(2,509,180)
2703.	0	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0	0
2799. Totals (Lines 2701 through 2703 plus 2798)(Line 27 above)	(31,599)	2,693,327	14,054,761
5301. Prior period adjustment-valuation system conversion	0	0	(2,075,606)
5302.	0	0	0
5303.	0	0	0
5398. Summary of remaining write-ins for Line 53 from overflow page	0	0	0
5399. Totals (Lines 5301 through 5303 plus 5398)(Line 53 above)	0	0	(2,075,606)

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	217,125,755	240,140,579	978,713,943
2. Net investment income	39,403,317	16,855,993	50,400,123
3. Miscellaneous income	85,653,400	16,468,156	145,463,043
4. Total (Lines 1 to 3)	342,182,472	273,464,728	1,174,577,109
5. Benefit and loss related payments	167,831,767	119,390,850	533,672,912
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	261,009,512	142,946,419	704,628,275
7. Commissions, expenses paid and aggregate write-ins for deductions	35,426,388	40,715,246	165,941,689
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	3,934	4,000	(4,601,476)
10. Total (Lines 5 through 9)	464,271,601	303,056,515	1,399,641,400
11. Net cash from operations (Line 4 minus Line 10)	(122,089,129)	(29,591,787)	(225,064,291)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	340,276,789	32,798,352	136,225,026
12.2 Stocks	0	0	0
12.3 Mortgage loans	3,946,384	20,600,529	68,039,983
12.4 Real estate	0	0	0
12.5 Other invested assets	4,842,720	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(548)	(4,741)	(4,709)
12.7 Miscellaneous proceeds	4,926,967	234,741,766	583,752,347
12.8 Total investment proceeds (Lines 12.1 to 12.7)	353,992,312	288,135,906	788,012,647
13. Cost of investments acquired (long-term only):			
13.1 Bonds	141,388,428	143,793,249	320,389,476
13.2 Stocks	0	0	3,000,000
13.3 Mortgage loans	0	0	10,000,000
13.4 Real estate	0	0	0
13.5 Other invested assets	0	4,992,800	23,789,413
13.6 Miscellaneous applications	114,933,686	49,797,930	41,518,928
13.7 Total investments acquired (Lines 13.1 to 13.6)	256,322,114	198,583,979	398,697,817
14. Net increase (or decrease) in contract loans and premium notes	0	(138,984)	(104,722)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	97,670,198	89,690,911	389,419,552
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	180,821	(410,977)	(1,536,658)
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	5,622,786	27,073,606	35,890,852
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	5,803,607	26,662,629	34,354,194
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(18,615,324)	86,761,753	198,709,455
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	418,879,845	220,170,390	220,170,390
19.2 End of period (Line 18 plus Line 19.1)	400,264,521	306,932,143	418,879,845

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001. Security exchanges	0	909,000	3,060,250
20.0002. Prior period adjustment-valuation system conversion	0	0	2,075,608
20.0003. Capitalized interest on bonds	0	53,644	0

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Industrial life	0	0	0
2. Ordinary life insurance	1,906,751	16,077,597	67,752,704
3. Ordinary individual annuities	57,835,793	277,836,027	1,161,834,171
4. Credit life (group and individual)	0	0	0
5. Group life insurance	0	0	0
6. Group annuities	0	0	0
7. A & H - group	0	0	0
8. A & H - credit (group and individual)	0	0	0
9. A & H - other	0	0	0
10. Aggregate of all other lines of business	0	0	0
11. Subtotal (Lines 1 through 10)	59,742,544	293,913,624	1,229,586,875
12. Fraternal (Fraternal Benefit Societies Only)	0	0	0
13. Subtotal (Lines 11 through 12)	59,742,544	293,913,624	1,229,586,875
14. Deposit-type contracts	0	0	0
15. Total (Lines 13 and 14)	59,742,544	293,913,624	1,229,586,875
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page	0	0	0
1099. Totals (Lines 1001 through 1003 plus 1098)(Line 10 above)	0	0	0

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

Brighthouse Life Insurance Company of NY (the “Company”) presents the accompanying financial statements on the basis of accounting practices prescribed or permitted (“NY SAP”) by the State of New York (“New York”) Department of Financial Services (the “Department” or “NYDFS”).

The Department recognizes only the statutory accounting practices prescribed or permitted by New York in determining and reporting the financial condition and results of operations of an insurance company, in determining its solvency under the New York Insurance Law. In 2001, the National Association of Insurance Commissioners (“NAIC”) *Accounting Practices and Procedures Manual* (“NAIC SAP”) was adopted as a component of NY SAP.

New York has adopted certain prescribed accounting practices that differ from those found in NAIC SAP, some of which affect the financial statements of the Company. A reconciliation of the Company’s net income (loss) and capital and surplus between NY SAP and NAIC SAP is as follows:

	SSAP Number ⁽¹⁾	Financial Statement Page	Financial Statement Line Number	For the Three Months Ended March 31, 2022	For the Year Ended December 31, 2021
Net income (loss), NY SAP				\$ (68,847,825)	\$ (52,130,445)
State prescribed practices:					
Deferred annuities using continuous Commissioners' Annuity Reserve Valuation Method (“CARVM”)	51	3	1	(139,525)	(32,842,217)
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	33,511,452	143,244,100
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	(84,824)	42,419
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	32,171	(92,395)
State permitted practices: NONE				—	—
Net income (loss), NAIC SAP				<u>\$ (35,528,551)</u>	<u>\$ 58,221,462</u>
				March 31, 2022	December 31, 2021
Statutory capital and surplus, NY SAP				\$ 286,978,492	\$ 356,750,071
State prescribed practices:					
Deferred annuities using continuous CARVM	51	3	1	766,089	905,614
Variable annuities in excess of NY Reg 213 standard scenario over VM 21 stochastic reserves	51	3	1	176,755,552	143,244,100
NYDFS Circular Letter No. 11 (2010) impact on deferred premiums	61	2	15.2	335,696	420,520
NYDFS Seventh Amendment to Regulation No. 172 impact on admitted unearned reinsurance premium	61	2	15.2	(1,254,241)	(1,286,412)
State permitted practices: NONE				—	—
Statutory capital and surplus, NAIC SAP				<u>\$ 463,581,588</u>	<u>\$ 500,033,893</u>

⁽¹⁾ Statement of Statutory Accounting Principles (“SSAP”)

B. No significant change.

C. Accounting Policy

(1) No significant change.

(2) Bonds not backed by other loans are generally stated at amortized cost unless they have a NAIC rating designation of 6, which are stated at the lower of amortized cost or fair value. Bonds not backed by other loans are amortized using the scientific method.

(3-5) No significant change.

(6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost is determined using the interest method and includes anticipated prepayments. The retrospective adjustment method is used to determine the amortized cost for the majority of loan-backed and structured securities. For certain securities, the prospective adjustments methodology is utilized, including interest-only securities and securities that have experienced an other-than-temporary impairment (“OTTI”).

(7-13) No significant change.

NOTES TO THE FINANCIAL STATEMENTS

D. Going Concern

Management does not have any substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

No significant change.

3. Business Combinations and Goodwill

No significant change.

4. Discontinued Operations

No significant change.

5. Investments

A-C. No significant change.

D. Loan-backed Securities

- (1) Prepayment assumptions were obtained from published broker dealer values and internal estimates.
- (2) a. The Company did not recognize any OTTI on the basis of the intent to sell during the three months ended March 31, 2022.
- b. The Company did not recognize any OTTI on the basis of the inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis during the three months ended March 31, 2022.
- c. Impairments where the present value of cash flows expected to be collected is less than the amortized cost basis of the security are shown in Note 5D(3).
- (3) As of March 31, 2022, the Company has not recognized any OTTI on its loan-backed securities based on cash flow analysis.
- (4) At March 31, 2022, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:
- | | | |
|---|----|-------------|
| a. The aggregate amount of unrealized losses: | | |
| 1. Less than 12 Months | \$ | 5,051,411 |
| 2. 12 Months or Longer | \$ | 1,611,791 |
| b. The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | \$ | 134,062,105 |
| 2. 12 Months or Longer | \$ | 14,916,162 |
- (5) The Company performs a regular evaluation, on a security-by-security basis, of its securities holdings in accordance with its OTTI policy in order to evaluate whether such investments are other than temporarily impaired. Management considers a wide range of factors about the security issuer and uses its best judgment in evaluating the cause of the decline in the estimated fair value of the security and in assessing the prospects for near-term recovery. Factors considered include fundamentals of the industry and geographic area in which the security issuer operates, as well as overall macroeconomic conditions. Projected future cash flows are estimated using assumptions derived from management's best estimates of likely scenario-based outcomes after giving consideration to a variety of variables that include, but are not limited to: (i) general payment terms of the security; (ii) the likelihood that the issuer can service the scheduled interest and principal payments; (iii) the quality and amount of any credit enhancements; (iv) the security's position within the capital structure of the issuer; (v) possible corporate restructurings or asset sales by the issuer; and (vi) changes to the rating of the security or the issuer by rating agencies. Additional considerations are made when assessing the unique features that apply to certain loan-backed securities including, but are not limited to: (i) the quality of underlying collateral; (ii) expected prepayment speeds; (iii) current and forecasted loss severity; (iv) consideration of the payment terms of the underlying assets backing the security; and (v) the payment priority within the tranche structure of the security. For loan-backed securities in an unrealized loss position as summarized in the immediately preceding table, the Company does not have the intent to sell the securities, believes it has the intent and ability to retain the security for a period of time sufficient to recover the carrying value of the security and based on the cash flow modeling and other considerations as described above, believes these securities are not other than temporarily impaired.

NOTES TO THE FINANCIAL STATEMENTS

E-I. Dollar Repurchase, Securities Lending, Repurchase and Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing and as a Sale

The Company did not have any dollar repurchase, securities lending, repurchase or reverse repurchase agreements transactions accounted for as secured borrowing or as a sale during the three months ended March 31, 2022.

J-K. No significant change.

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Information on the Company's investment in restricted assets as of March 31, 2022, was as follows:

Restricted Asset Category	Gross Restricted										Percentage	
	2022										(10)	(11)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)			
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	March 31, 2022 (1 plus 3)	December 31, 2021	Increase/ (Decrease) (5 minus 6)	Total Non Admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets		
Subject to contractual obligation for which liability is not shown	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	— %	— %
Collateral held under security lending agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Subject to dollar reverse repurchase agreements	—	—	—	—	—	—	—	—	—	—	—	—
Placed under option contracts	—	—	—	—	—	—	—	—	—	—	—	—
Letter stock or securities restricted as to sale	—	—	—	—	—	—	—	—	—	—	—	—
Federal Home Loan Bank ("FHLB") capital stock	—	—	—	—	—	—	—	—	—	—	—	—
On deposit with states	1,364,419	—	—	—	1,364,419	1,366,628	(2,209)	—	1,364,419	0.01 %	0.01 %	
On deposit with other regulatory bodies	—	—	—	—	—	—	—	—	—	—	—	—
Pledged collateral to FHLB (including assets backing funding agreements)	—	—	—	—	—	—	—	—	—	—	—	—
Pledged as collateral not captured in other categories	274,842,064	274,172	—	—	274,842,064	144,577,540	130,264,524	—	274,842,064	2.42 %	2.45 %	
Other restricted assets	—	—	—	—	—	—	—	—	—	—	—	—
Total restricted assets	\$ 276,206,483	\$ 274,172	\$ —	\$ —	\$ 276,206,483	\$ 145,944,168	\$ 130,262,315	\$ —	\$ 276,206,483	2.43 %	2.46 %	

(a) Subset of column 1.

(b) Subset of column 3.

NOTES TO THE FINANCIAL STATEMENTS

- (2) Details on the Company's assets pledged as collateral, not captured in other categories, as of March 31, were as follows:

Restricted Asset Category	Gross Restricted							Percentage		
	2022							(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)			
Total General Account	General Account Supporting Separate Account Activity ^(a)	Total Separate Account Restricted Assets	Separate Account Assets Supporting General Account Activity ^(b)	March 31, 2022 (1 plus 3)	December 31, 2021	Increase/ (Decrease) (5 minus 6)	Total Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets	
Derivatives Collateral	\$ 274,842,064	\$ 274,172	\$ —	\$ —	\$ 274,842,064	\$ 144,577,540	\$ 130,264,524	\$ 274,842,064	2.42 %	2.45 %
Total	\$ 274,842,064	\$ 274,172	\$ —	\$ —	\$ 274,842,064	\$ 144,577,540	\$ 130,264,524	\$ 274,842,064	2.42 %	2.45 %

(a) Subset of column 1.

(b) Subset of column 3.

- (3-4) No significant change.

M. Working Capital Finance Investments

The Company did not have any working capital finance investments as of the three months ended March 31, 2022.

N. Offsetting and Netting of Assets and Liabilities

The Company did not have any assets and liabilities which are offset and reported net in accordance with a valid right to offset as of March 31, 2022.

- O-P. No significant change.

Q. Offsetting and Netting of Assets and Liabilities

During the three months ended March 31, 2022, the Company had securities sold, redeemed or otherwise disposed of as a result of a callable feature. The number of securities sold, disposed or otherwise redeemed and the aggregate amount of investment income generated as a result of a prepayment penalty and/or acceleration fee is as follows:

	General Account	Separate Account
Number of CUSIPs	3	3
Aggregate Amount of Investment Income	\$ 920,113	\$ (115,588)

R. Reporting Entity's Share of Cash Pool by Asset Type

The Company did not participate in a cash pool during the three months ended March 31, 2022.

6. Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

7. Investment Income

No significant change.

8. Derivative Instruments

As of March 31, 2022, there were no significant changes in the Company's derivative policy or investments other than those described below.

Credit Risk

The Company enters into various collateral arrangements, which may require both the pledging and accepting of collateral in connection with its derivatives.

NOTES TO THE FINANCIAL STATEMENTS

The table below summarizes the collateral pledged in connection with its over-the-counter (“OTC”) derivatives at:

	Securities ⁽¹⁾	
	March 31, 2022	December 31, 2021
Initial Margin:		
OTC-bilateral	\$ 160,823,416	\$ 39,325,875
Variation Margin:		
OTC-bilateral	114,018,648	105,251,665
Total OTC	<u>\$ 274,842,064</u>	<u>\$ 144,577,540</u>

⁽¹⁾ Securities pledged as collateral are reported in bonds. Subject to certain constraints, the counterparties are permitted by contract to sell or repledge this collateral.

The table below summarizes the collateral received in connection with its OTC derivatives at:

	Cash ⁽¹⁾		Securities ⁽²⁾		Total	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
Initial Margin:						
OTC-bilateral	\$ —	\$ —	\$ 162,139,819	\$ 46,498,747	\$ 162,139,819	\$ 46,498,747
Variation Margin:						
OTC-bilateral	301,055,000	331,485,000	34,510,021	3,605,286	335,565,021	335,090,286
Total OTC	<u>\$ 301,055,000</u>	<u>\$ 331,485,000</u>	<u>\$ 196,649,840</u>	<u>\$ 50,104,033</u>	<u>\$ 497,704,840</u>	<u>\$ 381,589,033</u>

⁽¹⁾ Cash collateral received is reported in cash, cash equivalents and short-term investments and the obligation to return the collateral is reported in aggregate write-ins for liabilities as cash collateral received on derivatives.

⁽²⁾ Securities collateral received is held in separate custodial accounts and is not reflected in the financial statements. These amounts are also reported in Note 16 because the securities are held off-balance sheet.

Certain of the Company’s derivative contracts require premiums to be paid at a series of specified future dates over the life of the contract or at maturity.

The table below summarizes the net amount of undiscounted future settled premium payments (receipts), by year, as of March 31, 2022:

Fiscal Year	Net Undiscounted Future Settled Premium Payments (Receipts)
2024	\$ 76,475,860

The following table summarizes the estimated fair value of the Company’s derivatives with future settled premiums and the estimated fair value impact thereof as of:

	March 31, 2022	December 31, 2021
Net undiscounted future premium payments (receipts)	\$ 76,475,860	\$ 76,475,860
Estimated fair value of derivative net assets (liabilities), including discounted future premiums	\$ 256,547,512	\$ 268,611,730
Estimated fair value of derivative net assets (liabilities), excluding discounted future premiums	\$ 328,000,528	\$ 342,651,091

9. Income Taxes

No significant change.

10. Information Concerning Parents, Subsidiaries, Affiliates and Other Related Parties

A-C. No significant change.

D. The company had \$3,253,475 receivable and \$24,492,750 payable with affiliates as of March 31, 2022. The company had \$6,557,200 receivable and \$24,234,905 payable with affiliates as of December 31, 2021. Amounts receivable and payable are expected to be settled within 90 days.

E-O. No significant change.

11. Debt

A. No significant change.

B. The Company has not issued any debt to the Federal Home Loan Bank.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

As of March 31, 2022, the Company did not sponsor any retirement plans, deferred compensation plans, postemployment benefit plans or other postretirement plans.

NOTES TO THE FINANCIAL STATEMENTS

13. Capital Surplus, Shareholder's Dividend Restrictions and Quasi Reorganizations

No significant change.

14. Contingencies

No significant change.

15. Leases

No significant change.

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

- (1) The table below summarizes the notional amount of the Company's financial instruments (derivatives that are designated as effective hedging instruments) with off-balance sheet credit risk at:

	Assets		Liabilities	
	March 31, 2022	December 31, 2021	March 31, 2022	December 31, 2021
Foreign Currency Swaps	\$ 59,911,007	\$ 42,946,272	\$ 11,144,963	\$ 24,610,683

- (2) No significant change.
- (3) The Company may be exposed to credit-related losses in the event of nonperformance by counterparties to derivatives. Generally, the current credit exposure of the Company's derivatives is limited to the net positive estimated fair value of derivatives at the reporting date after taking into consideration the existence of master netting or similar agreements and any collateral received pursuant to such agreements.

The Company manages its credit risk related to derivatives by entering into transactions with creditworthy counterparties and establishing and monitoring exposure limits. The Company's OTC derivative transactions are governed by International Swaps and Derivatives Association, Inc. ("ISDA") Master Agreements which provide for legally enforceable set-off and close-out netting of exposures to specific counterparties in the event of early termination of a transaction, which includes, but is not limited to, events of default and bankruptcy. In the event of an early termination, the Company is permitted to set-off receivables from the counterparty against payables to the same counterparty arising out of all included transactions. All of the Company's ISDA Master Agreements also include Credit Support Annex provisions which may require both the pledging and accepting of collateral in connection with its OTC derivatives.

Off-balance sheet credit exposure is the excess of positive estimated fair value over positive book/adjusted carrying value for the Company's highly effective hedges at the reporting date. All collateral received from counterparties to mitigate credit-related losses is deemed worthless for the purpose of calculating the Company's off-balance sheet credit exposure. The off-balance sheet credit exposure of the Company's foreign currency swaps was \$2,879,447 and \$3,591,546 at March 31, 2022 and December 31, 2021, respectively.

- (4) At March 31, 2022 and December 31, 2021, the estimated fair value of collateral consisting of various securities received by the Company on its OTC-bilateral derivatives as variation margin was \$34,510,021 and \$3,605,286, respectively. The Company also received, as initial margin on its OTC-bilateral derivatives, various securities with an estimated fair value of \$162,139,819 and \$46,498,747 at March 31, 2022 and December 31, 2021, respectively.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**A. Transfers of Receivables Reported as Sales**

No significant change.

B. Transfer and Servicing of Financial Assets

The Company did not participate in the transfer or servicing of financial assets during the three months ended March 31, 2022.

C. Wash Sales

- (1) In the course of the Company's asset management, securities are not sold and reacquired within 30 days of the sale date to enhance the Company's yield on its investment portfolio. There may be occasional isolated incidents where wash sales occur.

- (2) The Company had no wash sales with an NAIC designation 3 or below or unrated securities during the quarter ended March 31, 2022.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant change.

20. Fair Value Information

A. (1) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Hierarchy Table

The following table provides information about financial assets and liabilities measured and reported at estimated fair value at:

	March 31, 2022			
	Fair Value Measurements at Reporting Date Using			
	Level 1	Level 2	Level 3	Total
Assets				
Derivative assets ⁽¹⁾				
Interest rate	\$ —	\$ 4,457,038	\$ —	\$ 4,457,038
Foreign currency exchange rate	—	3,397,552	—	3,397,552
Equity market	—	396,932,260	—	396,932,260
Total derivative assets	—	404,786,850	—	404,786,850
Separate Account assets ⁽²⁾	—	4,722,386,169	—	4,722,386,169
Total assets	\$ —	\$ 5,127,173,019	\$ —	\$ 5,127,173,019
Liabilities				
Derivative liabilities ⁽¹⁾				
Equity market	\$ —	\$ 133,749,840	\$ —	\$ 133,749,840
Total liabilities	\$ —	\$ 133,749,840	\$ —	\$ 133,749,840

⁽¹⁾ Derivative assets and derivative liabilities presented in the table above represent only those derivatives that are carried at estimated fair value. Accordingly, the amounts above exclude highly effective derivatives carried at amortized cost.

⁽²⁾ Separate Account assets are subject to General Account claims only to the extent that the value of such assets exceeds the Separate Account liabilities. Investments (stated generally at estimated fair value) and liabilities of the Separate Accounts are reported separately as assets and liabilities.

Transfers between Levels 1 and 2

During the quarter ended March 31, 2022, transfers between Levels 1 and 2 were not significant. Transfers between levels are assumed to occur at the beginning of the annual period.

(2) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

Rollforward Table – Level 3 Assets and Liabilities

There were no assets and liabilities measured and reported at estimated fair value using significant unobservable (Level 3) inputs for the quarter ended March 31, 2022.

Transfers into or out of Level 3

During the three months ended March 31, 2022, there were no transfers into or out of Level 3.

(3) Transfers between levels are assumed to occur at the beginning of the annual reporting period.

(4) Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date

When developing estimated fair values, the Company considers three broad valuation techniques: (i) the market approach, (ii) the income approach, and (iii) the cost approach. The Company determines the most appropriate valuation technique to use, given what is being measured and the availability of sufficient inputs, giving priority to observable inputs. The Company categorizes its assets and liabilities measured at estimated fair value into a three-level hierarchy, based on the significant input with the lowest level in its valuation. The input levels are as follows:

Level 1 Unadjusted quoted prices in active markets for identical assets or liabilities. The size of the bid/ask spread is used as an indicator of market activity for fixed maturity securities.

Level 2 Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar assets or liabilities other than quoted prices in Level 1, quoted prices in markets that are not active, or other significant inputs that are observable or can be derived principally from or corroborated by observable market data for substantially the full term of the assets or liabilities.

NOTES TO THE FINANCIAL STATEMENTS

Level 3 Unobservable inputs that are supported by little or no market activity and are significant to the determination of estimated fair value of the assets or liabilities. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions that market participants would use in pricing the asset or liability.

Determination of Fair Value

The Company defines fair value as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. In most cases, the exit price and the transaction (or entry) price will be the same at initial recognition.

In general, investments classified within Level 3 use many of the same valuation techniques and inputs as described in the Level 2 discussions. However, if key inputs are unobservable, or if the investments are less liquid and there is very limited trading activity, the investments are generally classified as Level 3. The use of independent non-binding broker quotations to value investments generally indicates there is a lack of liquidity or the general lack of transparency in the process to develop the valuation estimates generally causing such investments to be classified in Level 3.

Bonds: For bonds classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, or duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues. Loan-backed securities are valued using the additional key inputs: expected prepayment speeds and volumes, current and forecasted loss severity, ratings, geographic region, weighted average coupon and weighted average maturity, average delinquency rates and debt-service coverage ratios. Other issuance-specific information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

For bonds classified as Level 3 assets, estimated fair values are determined using a market approach. The estimated fair value is determined using matrix pricing or consensus pricing, with the primary inputs being quoted and offered prices.

Separate Account Assets: For separate account assets classified as Level 2 assets, estimated fair values are determined using either a market or income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary input being quoted securitization market price determined principally by independent pricing services using observable inputs or quoted prices or reported net asset value ("NAV") provided by the fund managers.

Derivatives: For OTC-bilateral derivatives classified as Level 2 assets or liabilities, estimated fair values are determined using the income approach. Valuations of non-option-based derivatives utilize present value techniques.

The significant inputs to the pricing models for most OTC-bilateral are inputs that are observable in the market or can be derived principally from, or corroborated by, observable market data.

Most inputs for OTC-bilateral are mid-market inputs but, in certain cases, liquidity adjustments are made when they are deemed more representative of exit value. Market liquidity, as well as the use of different methodologies, assumptions and inputs, may have a material effect on the estimated fair values of the Company's derivatives and could materially affect the net change in capital and surplus.

The credit risk of both the counterparty and the Company are considered in determining the estimated fair value for all OTC-bilateral, and any potential credit adjustment is based on the net exposure by counterparty after taking into account the effects of netting agreements and collateral arrangements. The Company values its OTC-bilateral derivatives using standard swap curves which may include a spread to the risk-free rate, depending upon specific collateral arrangements. This credit spread is appropriate for those parties that execute trades at pricing levels consistent with similar collateral arrangements. As the Company and its significant derivative counterparties generally execute trades at such pricing levels and hold sufficient collateral, additional credit risk adjustments are not currently required in the valuation process. The Company's ability to consistently execute at such pricing levels is in part due to the netting agreements and collateral arrangements that are in place with all of its significant derivative counterparties. An evaluation of the requirement to make additional credit risk adjustments is performed by the Company each reporting period.

- B. The Company provides additional fair value information in Notes 5, 8, 16 and 21.

NOTES TO THE FINANCIAL STATEMENTS

C. Estimated Fair Value of All Financial Instruments

Information related to the aggregate fair value of financial instruments is shown below at:

March 31, 2022						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 1,666,838,769	\$ 1,659,457,662	\$ 123,527,104	\$ 1,540,682,749	\$ 2,628,916	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	264,219,513	267,642,825	—	—	264,219,513	—
Cash, cash equivalents and short-term investments	400,264,521	400,264,521	400,264,521	—	—	—
Contract loans	85,866	85,866	—	—	85,866	—
Derivative assets ⁽¹⁾	411,570,176	409,853,299	—	411,570,176	—	—
Other invested assets	28,502,886	29,274,354	—	18,759,757	9,743,129	—
Investment income due and accrued	14,430,600	14,430,600	—	14,430,600	—	—
Separate Account assets	8,166,899,111	8,292,800,728	212,977,403	7,096,537,306	857,384,402	—
Total assets	<u>\$ 10,955,811,442</u>	<u>\$ 11,076,809,855</u>	<u>\$ 736,769,028</u>	<u>\$ 9,081,980,588</u>	<u>\$ 1,137,061,826</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 15,432,354	\$ 15,432,354	\$ —	\$ —	\$ 15,432,354	\$ —
Derivative liabilities ⁽¹⁾	133,014,394	134,269,953	—	133,014,394	—	—
Payable for collateral received	301,055,000	301,055,000	—	301,055,000	—	—
Separate Account liabilities	876,756	876,756	—	876,756	—	—
Total liabilities	<u>\$ 450,378,504</u>	<u>\$ 451,634,063</u>	<u>\$ —</u>	<u>\$ 434,946,150</u>	<u>\$ 15,432,354</u>	<u>\$ —</u>
December 31, 2021						
	Aggregate Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Assets						
Bonds	\$ 2,049,429,223	\$ 1,860,020,444	\$ 94,047,430	\$ 1,955,481,793	\$ —	\$ —
Preferred stocks	3,000,000	3,000,000	—	—	3,000,000	—
Mortgage loans	282,584,849	272,003,848	—	—	282,584,849	—
Cash, cash equivalents and short-term investments	418,879,845	418,879,845	418,879,845	—	—	—
Contract loans	85,866	85,866	—	—	85,866	—
Derivative assets ⁽¹⁾	430,834,149	429,010,217	—	430,834,149	—	—
Other invested assets	27,565,442	25,077,073	—	27,565,442	—	—
Investment income due and accrued	37,687,595	37,687,595	—	37,687,595	—	—
Separate Account assets	8,419,409,972	8,377,468,751	171,713,756	7,669,415,487	578,280,729	—
Total assets	<u>\$ 11,669,476,941</u>	<u>\$ 11,423,233,639</u>	<u>\$ 684,641,031</u>	<u>\$ 10,120,984,466</u>	<u>\$ 863,951,444</u>	<u>\$ —</u>
Liabilities						
Investment contracts included in:						
Liability for deposit-type contracts	\$ 15,251,533	\$ 15,251,533	\$ —	\$ —	\$ 15,251,533	\$ —
Derivative liabilities ⁽¹⁾	154,841,010	156,701,354	—	154,841,010	—	—
Payable for collateral received	331,485,000	331,485,000	—	331,485,000	—	—
Separate Account liabilities	1,286,329	1,286,329	—	1,286,329	—	—
Total liabilities	<u>\$ 502,863,872</u>	<u>\$ 504,724,216</u>	<u>\$ —</u>	<u>\$ 487,612,339</u>	<u>\$ 15,251,533</u>	<u>\$ —</u>

⁽¹⁾ Classification of derivatives is based on each derivative's positive (asset) or negative (liability) book/adjusted carrying value, which equals the net admitted assets and liabilities.

Assets and Liabilities

See "A(4) - Assets and Liabilities Measured and Reported at Estimated Fair Value at Reporting Date" above for a description of the valuation technique(s) and the inputs used in the fair value measurement for Level 2 and Level 3 assets and liabilities measured and reported at fair value. Incrementally, assets and liabilities not carried at estimated fair value at the reporting period are described below.

Bonds, Cash, Cash Equivalents and Short-term Investments

When available, the estimated fair value for bonds, cash equivalents and short-term investments are based on quoted prices in active markets that are readily and regularly obtainable. Generally, these investments are classified in Level 1, are the most liquid of the Company's securities holdings and valuation of these securities does not involve management's judgment.

The estimated fair value for cash approximates carrying value and is classified as Level 1 given the nature of cash.

For bonds classified as Level 2 assets, estimated fair values are determined using an income approach. The estimated fair value is determined using third-party commercial pricing services, with the primary inputs being quoted prices in markets that are not active, benchmark yields, spreads off benchmark yields, new issuances, issuer rating, trades of identical or comparable securities, or duration for Level 2 assets. Privately-placed securities are valued using the additional key inputs: market yield curve, call provisions, observable prices and spreads for similar public or private securities that incorporate the credit quality and industry sector of the issuer, and delta spread adjustments to reflect specific credit-related issues. Loan-backed securities are valued using the additional key inputs: expected prepayment speeds and volumes, current and forecasted loss severity, ratings, geographic region, weighted average coupon and weighted average maturity, average delinquency rates and debt-service coverage ratios. Other issuance-specific

NOTES TO THE FINANCIAL STATEMENTS

information is also used, including, but not limited to; collateral type, structure of the security, vintage of the loans, payment terms of the underlying asset, payment priority within tranche, and deal performance.

For bonds classified as Level 3 assets, estimated fair values are determined using a market approach. The estimated fair value is determined using matrix pricing or consensus pricing, with the primary inputs being quoted and offered prices.

Mortgage Loans

For mortgage loans, estimated fair value is primarily determined by estimating expected future cash flows and discounting them using current interest rates for similar mortgage loans with similar credit risk, or is determined from pricing for similar mortgage loans. The estimated fair values for impaired mortgage loans are principally obtained by estimating the fair value of the underlying collateral using market standard appraisal and valuation methods. Mortgage loans valued using significant unobservable inputs are classified in Level 3.

Derivatives

For Level 2 assets and liabilities not carried at estimated fair value at the reporting period, the estimated fair value is determined using the methodologies described in the above section titled “*Derivatives*.”

Other Invested Assets

The estimated fair value of other invested assets is determined using the methodologies as described in the above sections titled “Bonds, Cash, Cash Equivalents and Short-term Investments”, based on the nature of the investment. Excluded from the disclosure are those other invested assets that are not considered to be financial instruments subject to this disclosure including investments carried on the equity method.

Investment Income Due and Accrued

The estimated fair value of investment income due and accrued approximates carrying value due as this financial instrument is short-term nature and the Company believes there is minimal risk of material changes in interest rates or the credit of the issuer. These amounts are generally classified as Level 2.

Investment Contracts Included in Reserves for Life and Health Insurance and Annuities and Liability for Deposit-Type Contracts

The fair value of investment contracts included in reserves for life and health insurance and annuities and in the liability for deposit-type contracts is estimated by discounting best estimate future cash flows based on assumptions that market participants would use in pricing such liabilities, with consideration of the Company’s non-performance risk (own-credit risk) not reflected in the fair value calculation. The assumptions used in estimating these fair values are based in part on unobservable inputs classified in Level 3.

Payable for Collateral Received

The estimated fair value of amounts payable for collateral received approximates carrying value as these obligations are short-term in nature. These amounts are generally classified in Level 2.

Separate Accounts

Separate Account assets are generally carried at estimated fair value on the Statutory Statements of Assets, Liabilities, Surplus and Other Funds. Level 1 assets are comprised of common stock, derivative assets, U.S. Treasury and agency securities, cash and cash equivalents and short-term investments. Common stock securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. Derivative assets are comprised of exchange-traded interest rate derivatives (options-based). U.S. Treasury and agency securities are valued based upon unadjusted quoted prices in active markets that are readily and regularly available. The estimated fair value of cash equivalents and short-term investments approximates carrying value due to the short-term maturities of these instruments.

Level 2 assets not carried at estimated fair value at the reporting period consist of bonds. The estimated fair value of is determined using the methodologies described in the above section titled “Bonds, Cash, Cash Equivalents and Short-term Investments”.

The difference between the estimated fair value of Separate Account assets in the table above and the total recognized in the Statutory Statements of Assets, Liabilities, Surplus and Other Funds represents amounts that are considered non-financial instruments.

- D. At March 31, 2022, the Company had no investments where it was not practicable to estimate fair value.
- E. At March 31, 2022, the Company had no instruments measured using the NAV practical expedient for valuation purposes.

21. Other Items

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

22. Events Subsequent

The Company has evaluated events subsequent to March 31, 2022 through May 11, 2022, which is the date these financial statements were available to be issued, and has determined there are no material subsequent events requiring adjustment to or disclosure in the financial statements.

The Company is not subject to the annual fee imposed under section 9010 of the Affordable Care Act (“ACA”).

23. Reinsurance

No significant change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A-D. No significant change.

E. The Company is not subject to the risk sharing provision of the ACA.

25. Change in Incurred Losses and Loss Adjustment Expenses

The Company had no change in incurred losses and no loss adjustment expenses during the three months ended March 31, 2022.

26. Intercompany Pooling Arrangements

No significant change.

27. Structured Settlements

No significant change.

28. Health Care Receivables

No significant change.

29. Participating Policies

No significant change.

30. Premium Deficiency Reserves

No significant change.

31. Reserves for Life Contracts and Deposit-Type Contracts

No significant change.

32. Analysis of Annuity Actuarial Reserves and Deposit Liabilities by Withdrawal Characteristics

No significant change.

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics

No significant change.

34. Premiums and Annuity Considerations Deferred and Uncollected

No significant change.

NOTES TO THE FINANCIAL STATEMENTS

35. Separate Accounts

A-B. No significant change.

C. Reconciliation of Net Transfers to or (from) Separate Accounts

(1) Transfers as reported in the Summary of Operations of the Separate Accounts Annual Statement:	
a. Transfers to Separate Accounts (Page 4, Line 1.4)	\$ 260,087,191
b. Transfers from Separate Accounts (Page 4, Line 10)	<u>142,799,040</u>
c. Net transfers to or (from) Separate Accounts (a) - (b)	117,288,151
 (2) Reconciling Adjustments	 <u>—</u>
 (3) Transfers as reported in the Summary of Operations of the Life, Accident & Health Annual Statement (1c) + (2) = (Page 4, Line 26)	 <u><u>\$ 117,288,151</u></u>

36. Loss/Claim Adjustment Expenses

No significant change.

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
New entity Brighthouse Water Towers Holdings LLC was added as a subsidiary of Brighthouse Life Insurance Company.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001685040
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2018
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2013
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/06/2021
- 6.4 By what department or departments?
New York State Department of Financial Services
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No []
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Brighthouse Investment Advisers, LLC	Boston, MA				YES
Brighthouse Securities, LLC	Charlotte, NC				YES

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No []
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 238,142

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [X] No []
- 11.2 If yes, give full and complete information relating thereto:
See Note 5L
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:
- | | 1
Prior Year-End
Book/Adjusted
Carrying Value | 2
Current Quarter
Book/Adjusted
Carrying Value |
|---|--|---|
| 14.21 Bonds | \$ 0 | \$ 0 |
| 14.22 Preferred Stock | \$ 0 | \$ 0 |
| 14.23 Common Stock | \$ 0 | \$ 0 |
| 14.24 Short-Term Investments | \$ 0 | \$ 0 |
| 14.25 Mortgage Loans on Real Estate | \$ 0 | \$ 0 |
| 14.26 All Other | \$ 0 | \$ 0 |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) | \$ 0 | \$ 0 |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above | \$ 0 | \$ 0 |
- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [X] No []
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [X] No [] N/A []
If no, attach a description with this statement.
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ 0
- 16.3 Total payable for securities lending reported on the liability page \$ 0

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY
GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JPMorgan Chase & Co	4 New York Plaza - 12th Floor, New York, NY, 10004

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Barings, LLC	U.....
BlackRock Financial Management, Inc.	U.....
Brighthouse Services, LLC	A.....
Goldman Sachs Asset Management, L.P.	U.....
Macquarie Private Debt Asset Management LLC	U.....
MetLife Investment Management, LLC	U.....
Pacific Investment Management Company LLC	U.....
Voya Investment Management Co. LLC	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets?..... Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
106006	Barings, LLC	ANDKRHQKPRRG4Q2KLR05	SEC	NO.....
107105	BlackRock Financial Management, Inc.	549300LVXY1VJKE13M84	SEC	NO.....
	Brighthouse Services, LLC	254900GBF9DJVMLK4141	Not a Registered Investment Advisor	DS.....
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO.....
284788	Macquarie Private Debt Asset Management LLC	254900HCRX50626MW546	SEC	NO.....
142463	MetLife Investment Management, LLC	EAU072Q8FCR1S0XGYJ21	SEC	NO.....
104559	Pacific Investment Management Company LLC	549300KGPYQZXGMYYN38	SEC	NO.....
106494	Voya Investment Management Co. LLC	L1XJE5NM4QE6WXS12J24	SEC	NO.....

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
 - Issuer or obligor is current on all contracted interest and principal payments.
 - The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5GI securities? Yes [] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
- The security was purchased prior to January 1, 2018.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
 - The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
- Has the reporting entity self-designated PLGI securities? Yes [] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
- The shares were purchased prior to January 1, 2019.
 - The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
 - The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
 - The fund only or predominantly holds bonds in its portfolio.
 - The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
 - The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
- Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [] No [X]

GENERAL INTERROGATORIES

PART 2 - LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories: 1
Amount
- 1.1 Long-Term Mortgages In Good Standing
- 1.11 Farm Mortgages \$ 47,877,943
- 1.12 Residential Mortgages \$ 0
- 1.13 Commercial Mortgages \$ 217,647,167
- 1.14 Total Mortgages in Good Standing \$ 265,525,110
- 1.2 Long-Term Mortgages In Good Standing with Restructured Terms
- 1.21 Total Mortgages in Good Standing with Restructured Terms \$ 2,117,715
- 1.3 Long-Term Mortgage Loans Upon which Interest is Overdue more than Three Months
- 1.31 Farm Mortgages \$ 0
- 1.32 Residential Mortgages \$ 0
- 1.33 Commercial Mortgages \$ 0
- 1.34 Total Mortgages with Interest Overdue more than Three Months \$ 0
- 1.4 Long-Term Mortgage Loans in Process of Foreclosure
- 1.41 Farm Mortgages \$ 0
- 1.42 Residential Mortgages \$ 0
- 1.43 Commercial Mortgages \$ 0
- 1.44 Total Mortgages in Process of Foreclosure \$ 0
- 1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2) \$ 267,642,825
- 1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter
- 1.61 Farm Mortgages \$ 0
- 1.62 Residential Mortgages \$ 0
- 1.63 Commercial Mortgages \$ 0
- 1.64 Total Mortgages Foreclosed and Transferred to Real Estate \$ 0
2. Operating Percentages:
- 2.1 A&H loss percent 0.000 %
- 2.2 A&H cost containment percent 0.000 %
- 2.3 A&H expense percent excluding cost containment expenses 0.000 %
- 3.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
- 3.2 If yes, please provide the amount of custodial funds held as of the reporting date \$ 0
- 3.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
- 3.4 If yes, please provide the balance of the funds administered as of the reporting date \$ 0
4. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [] No [X]
- 4.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No [X]
- Fraternal Benefit Societies Only:**
- 5.1 In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done? Yes [] No [] N/A []
- 5.2 If no, explain:
.....
- 6.1 Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus? Yes [] No []
- 6.2 If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
NONE									

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year To Date - Allocated by States and Territories

	1	Direct Business Only					7	
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Other Considerations	6 Total Columns 2 Through 5		Deposit-Type Contracts
States, Etc.	Active Status (a)	2 Life Insurance Premiums	3 Annuity Considerations					
1. Alabama	AL	N	2,353	.0	.0	.0	2,353	.0
2. Alaska	AK	N	.0	.0	.0	.0	.0	.0
3. Arizona	AZ	N	27,236	1,650	.0	.0	28,886	.0
4. Arkansas	AR	N	1,630	.0	.0	.0	1,630	.0
5. California	CA	N	124,553	500	.0	.0	125,053	.0
6. Colorado	CO	N	14,098	6,840	.0	.0	20,938	.0
7. Connecticut	CT	N	191,341	3,900	.0	.0	195,241	.0
8. Delaware	DE	N	13,986	.0	.0	.0	13,986	.0
9. District of Columbia	DC	N	2,573	.0	.0	.0	2,573	.0
10. Florida	FL	N	373,931	614,143	.0	.0	988,074	.0
11. Georgia	GA	N	33,900	.0	.0	.0	33,900	.0
12. Hawaii	HI	N	3,552	.0	.0	.0	3,552	.0
13. Idaho	ID	N	256	.0	.0	.0	256	.0
14. Illinois	IL	N	17,926	.0	.0	.0	17,926	.0
15. Indiana	IN	N	7,914	.0	.0	.0	7,914	.0
16. Iowa	IA	N	11,818	.0	.0	.0	11,818	.0
17. Kansas	KS	N	1,205	.0	.0	.0	1,205	.0
18. Kentucky	KY	N	3,144	.0	.0	.0	3,144	.0
19. Louisiana	LA	N	1,541	.0	.0	.0	1,541	.0
20. Maine	ME	N	7,306	.0	.0	.0	7,306	.0
21. Maryland	MD	N	30,177	.0	.0	.0	30,177	.0
22. Massachusetts	MA	N	62,915	.0	.0	.0	62,915	.0
23. Michigan	MI	N	76,675	.0	.0	.0	76,675	.0
24. Minnesota	MN	N	5,476	750	.0	.0	6,226	.0
25. Mississippi	MS	N	1,253	.0	.0	.0	1,253	.0
26. Missouri	MO	N	2,113	.0	.0	.0	2,113	.0
27. Montana	MT	N	1,126	.0	.0	.0	1,126	.0
28. Nebraska	NE	N	.0	.0	.0	.0	.0	.0
29. Nevada	NV	N	10,487	.0	.0	.0	10,487	.0
30. New Hampshire	NH	N	6,055	.0	.0	.0	6,055	.0
31. New Jersey	NJ	N	431,742	1,498,000	.0	.0	1,929,742	.0
32. New Mexico	NM	N	886	.0	.0	.0	886	.0
33. New York	NY	L	14,388,198	260,331,320	.0	.0	274,719,518	.0
34. North Carolina	NC	N	98,153	450	.0	.0	98,603	.0
35. North Dakota	ND	N	93	.0	.0	.0	93	.0
36. Ohio	OH	N	16,529	44,789	.0	.0	61,318	.0
37. Oklahoma	OK	N	4,318	.0	.0	.0	4,318	.0
38. Oregon	OR	N	20,422	.0	.0	.0	20,422	.0
39. Pennsylvania	PA	N	84,924	2,223	.0	.0	87,147	.0
40. Rhode Island	RI	N	8,313	7,000	.0	.0	15,313	.0
41. South Carolina	SC	N	50,497	100	.0	.0	50,597	.0
42. South Dakota	SD	N	435	.0	.0	.0	435	.0
43. Tennessee	TN	N	13,820	.0	.0	.0	13,820	.0
44. Texas	TX	N	69,666	.0	.0	.0	69,666	.0
45. Utah	UT	N	6,329	.0	.0	.0	6,329	.0
46. Vermont	VT	N	11,826	310,000	.0	.0	321,826	.0
47. Virginia	VA	N	45,464	.0	.0	.0	45,464	.0
48. Washington	WA	N	19,950	.0	.0	.0	19,950	.0
49. West Virginia	WV	N	992	.0	.0	.0	992	.0
50. Wisconsin	WI	N	4,791	.0	.0	.0	4,791	.0
51. Wyoming	WY	N	.0	.0	.0	.0	.0	.0
52. American Samoa	AS	N	.0	.0	.0	.0	.0	.0
53. Guam	GU	N	.0	.0	.0	.0	.0	.0
54. Puerto Rico	PR	N	2,919	.0	.0	.0	2,919	.0
55. U.S. Virgin Islands	VI	N	141	.0	.0	.0	141	.0
56. Northern Mariana Islands	MP	N	.0	.0	.0	.0	.0	.0
57. Canada	CAN	N	4,025	.0	.0	.0	4,025	.0
58. Aggregate Other Aliens	OT	XXX	33,887	.0	.0	.0	33,887	.0
59. Subtotal		XXX	16,354,860	262,821,665	.0	.0	279,176,525	.0
90. Reporting entity contributions for employee benefits plans		XXX	.0	.0	.0	.0	.0	.0
91. Dividends or refunds applied to purchase paid-up additions and annuities		XXX	.0	.0	.0	.0	.0	.0
92. Dividends or refunds applied to shorten endowment or premium paying period		XXX	.0	.0	.0	.0	.0	.0
93. Premium or annuity considerations waived under disability or other contract provisions		XXX	43,025	.0	.0	.0	43,025	.0
94. Aggregate or other amounts not allocable by State		XXX	.0	934,722	.0	.0	934,722	.0
95. Totals (Direct Business)		XXX	16,397,885	263,756,387	.0	.0	280,154,272	.0
96. Plus Reinsurance Assumed		XXX	.0	.0	.0	.0	.0	.0
97. Totals (All Business)		XXX	16,397,885	263,756,387	.0	.0	280,154,272	.0
98. Less Reinsurance Ceded		XXX	13,594,313	50,529,988	.0	.0	64,124,301	.0
99. Totals (All Business) less Reinsurance Ceded		XXX	2,803,572	213,226,399	.0	.0	216,029,971	.0
DETAILS OF WRITE-INS								
58001. Other Aliens		XXX	33,887	.0	.0	.0	33,887	.0
58002.		XXX						
58003.		XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page		XXX	.0	.0	.0	.0	.0	.0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)		XXX	33,887	.0	.0	.0	33,887	.0
9401. Internal policy exchanges		XXX	.0	934,722	.0	.0	934,722	.0
9402.		XXX						
9403.		XXX						
9498. Summary of remaining write-ins for Line 94 from overflow page		XXX	.0	.0	.0	.0	.0	.0
9499. Totals (Lines 9401 through 9403 plus 9498)(Line 94 above)		XXX	.0	934,722	.0	.0	934,722	.0

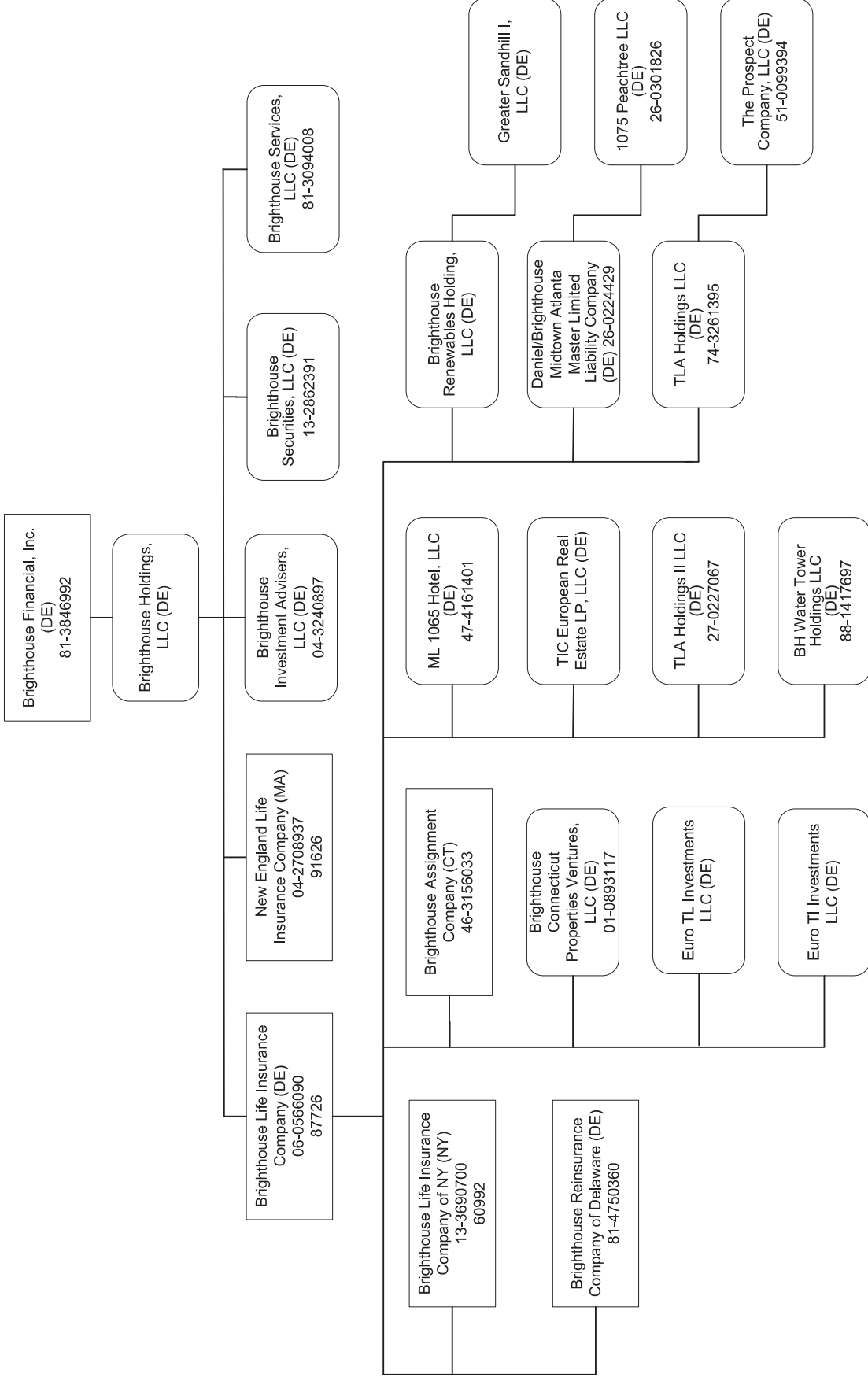
(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....1 R - Registered - Non-domiciled RRGs.....0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state.....0 Q - Qualified - Qualified or accredited reinsurer.....0
N - None of the above - Not allowed to write business in the state.....56

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



LEGEND:
 Square edges: Corporation
 Round edges: Limited Liability Company

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
.4932	Brighthouse Holding Group	.87726	06-0666090	1546703	0		Brighthouse Life Insurance Company	DE	DIP	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	13-2862391	0	0		Brighthouse Securities, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.91626	04-2708937	0	0		New England Life Insurance Company	MA	IA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	04-3240897	4288440	0		Brighthouse Investment Advisers, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	81-3094008	0	0		Brighthouse Services, LLC	DE	NIA	Brighthouse Holdings, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	47-4161401	0	0		ML 1065 Hotel, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	0	0	0		Brighthouse Renewables Holding, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	0	0	0		Greater Sandhill I, LLC	DE	NIA	Brighthouse Renewables Holding, LLC	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	0	0	0		Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	01-0893117	0	0		Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	0	0	0		Brighthouse Assignment Company	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	46-3156033	0	0		Daniel/Brighthouse Midtown Atlanta Master Limited Liability Company	CT	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	26-0224429	0	0		Brighthouse Connecticut Properties Ventures, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	26-0301826	0	0		1075 Peachtree LLC	DE	NIA	Daniel/Brighthouse Midtown Limited Liability Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	27-0227067	0	0		TLA Holdings II LLC	DE	NIA	Liability Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	0	0	0		TIC European Real Estate LP, LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	74-3261395	0	0		TLA Holdings LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	51-0099394	0	0		The Prospect Company, LLC	DE	NIA	TLA Holdings LLC	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.16073	81-4750360	0	0		Brighthouse Reinsurance Company of Delaware (DE)	DE	IA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	0	0	0		Euro TL Investments LLC	DE	NIA	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.60982	13-3690700	3302479	0		Brighthouse Life Insurance Company of NY	NY	RE	Brighthouse Life Insurance Company	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	81-3946992	0001685940	0	NASDAQ	Brighthouse Financial, Inc.	DE	NIA	Board of Directors	Board of Directors	.0.000	Board of Directors		
.4932	Brighthouse Holding Group	.00000	0	0	0		Brighthouse Holdings, LLC	DE	DIP	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.		
.4932	Brighthouse Holding Group	.00000	88-1417697	0	0		BH Water Tower Holdings LLC	DE	NIA	Brighthouse Financial, Inc.	Ownership	100.000	Brighthouse Financial, Inc.		

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

- | | |
|---|-----|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |
| 3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? | NO |
| 4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC? | NO |
| 5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC? | NO |
| 6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC? | NO |
| 7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC? | NO |
| 8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. | N/A |

AUGUST FILING

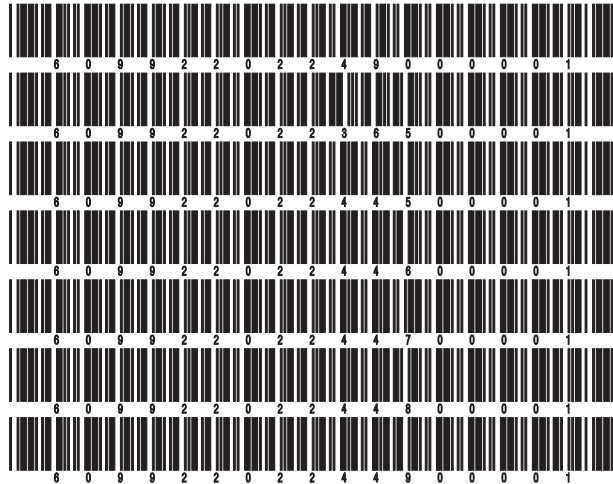
- | | |
|--|-----|
| 9. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. | N/A |
|--|-----|

Explanation:

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.

Bar Code:

1. Trusteed Surplus Statement [Document Identifier 490]
2. Medicare Part D Coverage Supplement [Document Identifier 365]
3. Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 445]
4. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV [Document Identifier 446]
5. Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI [Document Identifier 447]
6. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI [Document Identifier 448]
7. Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) [Document Identifier 449]



STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

NONE**SCHEDULE B - VERIFICATION**

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	272,003,848	331,658,419
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	10,000,000
2.2 Additional investment made after acquisition .....	.0	.0
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount	2,075	6,321
5. Unrealized valuation increase (decrease) .....	.0	.0
6. Total gain (loss) on disposals .....	.0	.0
7. Deduct amounts received on disposals	3,946,384	68,039,983
8. Deduct amortization of premium and mortgage interest points and commitment fees	295,754	1,580,909
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	(120,960)	(40,000)
10. Deduct current year's other than temporary impairment recognized .....	.0	.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	267,642,825	272,003,848
12. Total valuation allowance .....	.0	.0
13. Subtotal (Line 11 plus Line 12)	267,642,825	272,003,848
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	267,642,825	272,003,848

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	34,825,076	11,055,603
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	18,918,626
2.2 Additional investment made after acquisition .....	.0	4,870,787
3. Capitalized deferred interest and other .....	.0	.0
4. Accrual of discount	24	33
5. Unrealized valuation increase (decrease) .....	.0	.0
6. Total gain (loss) on disposals	(702,020)	.0
7. Deduct amounts received on disposals	4,842,720	.0
8. Deduct amortization of premium and depreciation	6,006	19,973
9. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
10. Deduct current year's other than temporary impairment recognized .....	.0	.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	29,274,354	34,825,076
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	29,274,354	34,825,076

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,863,020,444	1,677,684,602
2. Cost of bonds and stocks acquired	141,388,427	326,630,112
3. Accrual of discount	1,418,811	4,636,806
4. Unrealized valuation increase (decrease) .....	.0	74,539
5. Total gain (loss) on disposals	(428,134)	554,502
6. Deduct consideration for bonds and stocks disposed of	341,196,903	141,259,394
7. Deduct amortization of premium	1,197,714	4,253,145
8. Total foreign exchange change in book/adjusted carrying value	(1,467,382)	(3,021,696)
9. Deduct current year's other than temporary impairment recognized .....	.0	.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	920,113	1,974,118
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,662,457,662	1,863,020,444
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	1,662,457,662	1,863,020,444

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	1,045,682,854	146,253,573	174,871,206	11,809,191	1,028,874,412	0	0	1,045,682,854
2. NAIC 2 (a)	755,104,706	1,299,336	177,643,140	(12,055,308)	566,705,594	0	0	755,104,706
3. NAIC 3 (a)	46,675,267	0	1,630,767	(4,243,782)	40,800,718	0	0	46,675,267
4. NAIC 4 (a)	22,774,215	1,424,625	500,000	3,267,421	26,966,261	0	0	22,774,215
5. NAIC 5 (a)	3,161,996	0	59,894	8,369	3,110,471	0	0	3,161,996
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	1,873,399,038	148,977,534	354,705,007	(1,214,109)	1,666,457,456	0	0	1,873,399,038
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	3,000,000	0	0	0	3,000,000	0	0	3,000,000
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	3,000,000	0	0	0	3,000,000	0	0	3,000,000
15. Total Bonds and Preferred Stock	1,876,399,038	148,977,534	354,705,007	(1,214,109)	1,669,457,456	0	0	1,876,399,038

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
770999999 Totals	0	XXX	0	0	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,378,594	34,186,894
2. Cost of short-term investments acquired .....	.0	13,498,566
3. Accrual of discount .....	.303	11,691
4. Unrealized valuation increase (decrease) .....	.0	.0
5. Total gain (loss) on disposals	(853)	.4
6. Deduct consideration received on disposals	13,378,044	34,303,365
7. Deduct amortization of premium .....	.0	15,196
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other than temporary impairment recognized .....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	.0	13,378,594
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	0	13,378,594

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 10, prior year)	272,308,863
2. Cost Paid/(Consideration Received) on additions	(21,742,070)
3. Unrealized Valuation increase/(decrease)	3,899,187
4. SSAP No. 108 adjustments	0
5. Total gain (loss) on termination recognized	(86,259,289)
6. Considerations received/(paid) on terminations	(103,659,410)
7. Amortization	2,586,346
8. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
9. Total foreign exchange change in Book/Adjusted Carrying Value	1,130,899
10. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4+5-6+7+8+9)	275,583,347
11. Deduct nonadmitted assets	0
12. Statement value at end of current period (Line 10 minus Line 11)	275,583,347

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year).....	
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change column)	
3.1 Add:	
Change in variation margin on open contracts - Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	
3.12 Section 1, Column 15, prior year	
Change in variation margin on open contracts - All Other	
3.13 Section 1, Column 18, current year to date minus	
3.14 Section 1, Column 18, prior year	
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	
3.22 Section 1, Column 17, prior year	
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	
3.24 Section 1, Column 19, prior year plus	
3.25 SSAP No. 108 adjustments	
3.3 Subtotal (Line 3.1 minus Line 3.2)	
4.1 Cumulative variation margin on terminated contracts during the year	
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	
4.22 Amount recognized	
4.23 SSAP No. 108 adjustments	
4.3 Subtotal (Line 4.1 minus Line 4.2)	
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	
7. Deduct total nonadmitted amounts	
8. Statement value at end of current period (Line 6 minus Line 7)	

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14.....	275,583,347
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote.....	0
3. Total (Line 1 plus Line 2).....	275,583,347
4. Part D, Section 1, Column 6.....	409,853,299
5. Part D, Section 1, Column 7.....	(134,269,953)
6. Total (Line 3 minus Line 4 minus Line 5).....	0

Fair Value Check

7. Part A, Section 1, Column 16.....	278,555,782
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	278,555,782
10. Part D, Section 1, Column 9.....	412,508,029
11. Part D, Section 1, Column 10.....	(133,952,247)
12. Total (Line 9 minus Line 10 minus Line 11).....	0

Potential Exposure Check

13. Part A, Section 1, Column 21.....	26,398,028
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 12.....	26,398,028
16. Total (Line 13 plus Line 14 minus Line 15).....	0

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	.0	20,612,431
2. Cost of cash equivalents acquired	6,999,795	25,998,999
3. Accrual of discount .....	.0	822
4. Unrealized valuation increase (decrease) .....	.0	.0
5. Total gain (loss) on disposals .....	.0	(1,209)
6. Deduct consideration received on disposals .....	.0	46,610,903
7. Deduct amortization of premium .....	.0	140
8. Total foreign exchange change in book/adjusted carrying value .....	.0	.0
9. Deduct current year's other than temporary impairment recognized .....	.0	.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,999,795	.0
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	6,999,795	0

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	City	City							
NONE									
3399999 - Totals									

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1 Loan Number	2 Location		3 State	4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	9 Change in Book Value/Recorded Investment				12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value	14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consolidation	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	City						8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization) /Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other							
197459	GOODING	MD			04/28/2015	02/23/2022	1,416,130	0	1,982	0	0	0	0	1,416,111	1,416,111	0	0	0
198422	ANTELUPE	ME			06/29/2016	01/28/2022	496,181	0	(32,121)	0	0	0	0	464,060	464,060	0	0	0
702186	SAN JOSE	CA			10/30/2009	02/28/2022	8,140	0	0	0	0	0	8,140	8,140	0	0	0	
702187	SAN JOSE	CA			10/30/2009	02/28/2022	7,978	0	0	0	0	0	7,978	7,978	0	0	0	
SUMMARY LINE AD																		
0199999, Mortgages closed by repayment							1,928,429	0	(30,130)	0	0	0	0	1,898,299	1,898,299	0	0	0
FARM MORTGAGES							0	0	0	0	0	0	0	1,458,164	1,458,164	0	0	0
COMMERCIAL MORT							0	0	0	0	0	0	0	589,931	589,931	0	0	0
0299999, Mortgages with partial repayments							0	0	0	0	0	0	0	2,048,095	2,048,095	0	0	0
0599999 - Totals																		
							1,928,429	0	(30,130)	0	0	0	0	3,946,384	3,946,384	0	0	0

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
50999999 - Totals												XXX

NONE

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consolidation	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
575767-AQ-1	MASSACHUSETTS MUTUAL LIFE INSURANCE	SPRINGFIELD	MA	BARCLAYS CAPITAL	06/16/2021	03/18/2022	5,545,436	0	(686)	0	0	(686)	0	5,544,740	4,842,720	0	(702,020)	(702,020)	79,481
48999999 - Total - Unaffiliated							5,545,436	0	(686)	0	0	(686)	0	5,544,740	4,842,720	0	(702,020)	(702,020)	79,481
49999999 - Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
50999999 - Totals							5,545,436	0	(686)	0	0	(686)	0	5,544,740	4,842,720	0	(702,020)	(702,020)	79,481

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
912828-4F-4	UNITED STATES TREASURY SENIOR GOVT BND 2		03/18/2022	MORGAN STANLEY & CO. INC		10,236,925	10,100,000	126,007	1.A
912828-4H-9	UNITED STATES TREASURY SENIOR GOVT BND 2.8		03/23/2022	MORGAN STANLEY & CO. INC		5,074,618	5,000,000	57,182	1.A
912828-4Z-0	UNITED STATES TREASURY SENIOR GOVT BND 2.7		03/18/2022	WELLS FARGO SECURITIES		10,439,402	10,250,000	16,851	1.A
912828-6L-9	UNITED STATES TREASURY SENIOR GOVT BND 2		03/18/2022	CITIGROUP GLOBAL MKT INC		10,119,744	10,100,000	106,006	1.A
912828-6S-6	UNITED STATES TREASURY SENIOR GOVT BND 2		03/18/2022	MERRILL LYNCH PIERCE FENNER & SM		10,117,376	10,100,000	79,726	1.A
912828-7B-1	UNITED STATES TREASURY SENIOR GOVT BND 2		03/23/2022	MORGAN STANLEY & CO. INC		4,961,337	5,000,000	37,863	1.A
912828-7Z-8	UNITED STATES TREASURY SENIOR GOVT BND 2		03/18/2022	GOLDMAN SACHS & CO.		10,279,529	10,100,000	62,148	1.A
91282C-1T-8	UNITED STATES TREASURY SENIOR GOVT BND 0		03/18/2022	WOLFR SECURITIES INTL INC		9,422,607	10,100,000	9,905	1.A
91282C-80-3	UNITED STATES TREASURY SENIOR GOVT BND 0		03/18/2022	WOLFR SECURITIES INTL INC		9,454,564	10,100,000	3,019	1.A
91282C-8F-6	UNITED STATES TREASURY SENIOR GOVT BND 0		03/18/2022	MORGAN STANLEY & CO. INC		9,516,900	10,100,000	23,308	1.A
91282C-9Z-1	UNITED STATES TREASURY SENIOR GOVT BND 1		03/23/2022	GOLDMAN SACHS & CO.		4,880,087	5,000,000	7,666	1.A
91282C-ED-9	UNITED STATES TREASURY SENIOR GOVT BND 1		03/23/2022	J.P. MORGAN SECURITIES INC		4,913,876	5,000,000	2,140	1.A
0109999999	Subtotal - Bonds - U.S. Governments					98,416,565	100,950,000	533,821	XXX
313300-9H-5	FREDDIE MAC FLMG K020 P001#03201 3.0		01/06/2022	BARCLAYS CAPITAL		2,122,052	2,026,581	1,520	1.A
0909999999	Subtotal - Bonds - U.S. Special Revenues					2,122,052	2,026,581	1,520	XXX
054977-AB-9	BH6 22-A SUB48522-A144A 2.700% 02/20/23		01/25/2022	CREDIT SUISSE FIRST BOSTON COR		1,889,874	1,900,000	0	1.C FE
054977-AC-7	BH6 22-A SUB48522-A144A 3.080% 02/20/23		01/25/2022	CREDIT SUISSE FIRST BOSTON COR		1,299,514	1,300,000	0	1.F FE
054977-AD-5	BH6 22-A SUB48522-A144A 3.580% 02/20/23		01/25/2022	CREDIT SUISSE FIRST BOSTON COR		99,946	100,000	0	1.G FE
056091-AC-4	BX 22-WAF SUB CMS MF-B 144A 1.581% 0		01/20/2022	J.P. MORGAN SECURITIES INC		668,325	670,000	0	1.D FE
056091-AE-0	BX 22-WAF SUB CMS MF-C 144A 1.628% 0		01/20/2022	J.P. MORGAN SECURITIES INC		1,770,000	1,770,000	0	1.G FE
056091-AG-5	BX 22-WAF SUB CMS MF-D 144A 1.930% 0		01/20/2022	J.P. MORGAN SECURITIES INC		379,050	380,000	0	2.C FE
103304-8V-2	BOYD GAMING CORPORATION SENIOR CORP BND		02/08/2022	VARIOUS		1,424,625	1,450,000	27,741	4.C FE
10659F-AA-6	BRAVO RESIDENTIAL FUNDING TRUS SENIOR WH		03/15/2022	BARCLAYS CAPITAL		389,683	400,000	1,853	1.A FE
12659F-AA-2	COLT MORTGAGE LOAN TRUST COLT SENIOR IHO		03/17/2022	GOLDMAN SACHS & CO.		2,899,971	2,900,000	6,913	1.A FE
12660B-AH-3	CREDIT SUISSE MORTGAGE TRUST C SENIORIHO		02/17/2022	CREDIT SUISSE FIRST BOSTON COR		485,627	485,629	813	1.A FE
19685E-AA-9	COLT MORTGAGE LOAN TRUST COLT WHOLE CMO		02/19/2022	GOLDMAN SACHS & CO.		3,235,773	3,235,760	5,920	1.A FE
24380V-AA-5	DEEPHAVEN RESIDENTIAL MORTGAGE WHOLECMO2		03/25/2022	CREDIT SUISSE FIRST BOSTON COR		496,589	497,241	1,782	1.A FE
36264E-AG-9	GS MORTGAGEBACKED SECURITIES T WHOLE CMO		03/03/2022	GOLDMAN SACHS & CO.		637,869	625,000	2,778	1.A FE
38237J-AA-1	GOOLEAP SUSTAINABLE HOME SOLU ABS -10S-		01/24/2022	GOLDMAN SACHS & CO.		2,174,481	2,175,000	0	1.F FE
465976-AA-6	J.P. MORGAN MORTGAGE TRUST LPMT WHOLE CMO		02/24/2022	J.P. MORGAN SECURITIES INC		360,004	366,667	884	1.A FE
46659A-AJ-7	LMCC 22-PPO SUB CMS 2-PPO-D 144A 3.4		01/12/2022	J.P. MORGAN SECURITIES INC		464,351	490,000	1,174	2.C FE
61946Q-AA-9	MCSAC SOLAR LOAN TRUST US1AC SENIORABS2		03/10/2022	RBC DOMINION SECURITIES INC		1,374,251	1,427,000	0	1.D FE
64831H-AA-0	NEW RESIDENTIAL MORTGAGE LOAN WHOLE CMO		03/03/2022	MORGAN STANLEY & CO. INC		1,653,782	1,660,000	5,395	1.A FE
75458U-AB-3	RAYBURN COUNTRY SECURITIZATION SECURED C		02/04/2022	JEFFRIES & CO. INC		1,078,000	1,078,000	0	1.A FE
75907D-AB-3	RMT 22-1-A SUB48522-1444 3.710% 03/1		02/16/2022	WELLS FARGO SECURITIES		278,975	279,000	0	1.G FE
78433L-AE-6	SERFL 22-A ABS 22-A-A-2 2.943% 11/15/		02/08/2022	RBC DOMINION SECURITIES INC		337,973	338,000	0	1.A FE
78433Q-AA-3	SRESIDENTIALMORTGAGETRUST WHOLE CMO 1-		03/02/2022	DIRECT		824,527	824,530	2,383	1.A FE
78450F-AE-7	SMB PRIVATE EDUCATION LOAN TRU ABS 2-A-C		03/08/2022	GOLDMAN SACHS & CO.		376,841	377,000	0	1.G FE
86573J-AA-9	STARWOOD MORTGAGE RESIDENTIAL WHOLE CMO		03/04/2022	GOLDMAN SACHS & CO.		954,775	955,000	3,064	1.A FE
86592Z-AJ-8	BOIS 22-BVUE SUB CMS BVUE-D 144A 2.89		01/12/2022	BARCLAYS CAPITAL		455,935	470,000	982	2.C FE
86749A-AA-4	SANNOVA HELOS VIII ISSUER LLC SENIORABS		02/16/2022	CREDIT SUISSE FIRST BOSTON COR		1,542,735	1,567,000	0	1.D FE
872635-AA-5	TORONTO MORTGAGE TRUST TRK 22-1 WHOLE CMO		02/02/2022	MORGAN STANLEY & CO. INC		1,496,702	1,500,000	3,973	1.A FE
87267H-AA-5	TPGI TRUST PRL 21-0910 SENIOR CABS D610		01/03/2022	BARCLAYS CAPITAL		3,985,000	4,000,000	1,890	1.A FE
92268X-AA-1	VELOCITY COMMERCIAL CAPITAL LO WHOLE CMO		02/14/2022	VARIOUS		4,965,759	5,000,000	20,656	1.A FE
92268Y-AA-1	VELOCITY COMMERCIAL CAPITAL LO WHOLE CMO		02/22/2022	BS39 PB		833,333	833,333	546	1.A FE
92539H-AA-5	VERIS SECURITIZATION TRUST VER WHOLE CMO		02/04/2022	DIRECT		999,969	1,000,000	2,193	1.A FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					39,849,811	40,054,173	91,562	XXX
2509999997	Total - Bonds - Part 3					141,388,428	143,030,754	626,903	XXX
2509999998	Total - Bonds - Part 5					XXX	XXX	XXX	XXX
2509999999	Total - Bonds					141,388,428	143,030,754	626,903	XXX
4509999997	Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998	Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999	Total - Preferred Stocks					0	XXX	0	XXX
5989999997	Total - Common Stocks - Part 3					0	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5989999998	Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999	Total - Common Stocks				0	0	XXX	0	XXX
5999999999	Total - Preferred and Common Stocks				0	0	XXX	0	XXX
6009999999	Totals				141,388,428	141,388,428	XXX	628,903	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
..97865-AG-7	WALVERNE POWER SUPPLY CORP IN SENIOR CO		03/10/2022	RECEIPTION 100.0000		25.000	25.000	25.000	25.000	0	0	0	0	0	25.000	0	0	0	0	0	09/10/2045	1 F
..97077H-AS-7	NUTRIEN LTD SENIOR CORP BND 5.250% 01/	A	03/18/2022	BARCLAYS CAPITAL RECEIPTION 100.0000		1,039,941	900,000	1,150,218	1,141,720	0	(1,587)	0	(1,587)	0	1,140,153	0	(100,212)	(100,212)	32,419	0	01/15/2045	2 B FE
..97277H-AA-1	TIM505 LLC SECURED CORP BND 5.350% 04/		03/05/2022	RECEIPTION 100.0000		45,415	45,415	49,686	46,256	0	(841)	0	(841)	0	45,415	0	0	0	406	0	04/05/2023	1 B
..000000-00-0	PLENARY HEALTH NORTH BAY FINCO SECURED C		03/19/2022	RECEIPTION 100.0000		8,619	8,619	9,307	9,177	0	(562)	0	(562)	(13)	8,619	0	0	17	77	0	03/19/2040	2 A FE
..000800-AF-2	ARN AMRO BANK NY SUB CORP BND 144A 4.7	D	03/22/2022	MERRILL LYNCH PIERCE FENNER & SM		1,178,983	1,150,000	1,215,569	1,179,574	0	(1,748)	0	(1,748)	0	1,177,826	0	1,157	1,157	35,810	0	07/28/2025	2 B FE
..26245J-AC-2	DRIVEN SENIOR LOAN FUND DRSLF SENIOR ABS	D	02/16/2022	PAYDOWN		2,000,000	2,000,000	1,730,000	1,823,320	0	176,680	0	176,680	0	2,000,000	0	0	0	9,954	0	01/17/2033	1 A FE
..33988E-AJ-1	FLEX LTD SENIOR CORP BND 4.750% 06/15/	D	03/22/2022	BARCLAYS CAPITAL		6,197,100	6,000,000	5,955,067	5,991,237	0	1,137	0	1,137	0	5,982,374	0	214,726	214,726	78,375	0	06/15/2025	2 C FE
..40430D-AA-6	HPS LOAN MANAGEMENT FLJ 15A-19 SENIOR AB	D	03/08/2022	PAYDOWN		2,000,000	2,000,000	1,789,000	1,851,389	0	148,611	0	148,611	0	2,000,000	0	0	0	11,335	0	07/22/2032	1 A FE
..46887D-AB-4	TRAME TECHNOLOGIES LUXEMBOURG SENIOR COR	D	03/24/2022	US BANCORP		7,087,430	7,000,000	6,959,750	6,987,123	0	994	0	994	0	6,988,117	0	89,313	89,313	89,400	0	11/01/2024	2 B FE
..69342H-AA-9	PKO FINANCE AB SENIOR CORP BND 144A 4.	D	02/09/2022	TD SECURITIES (USA)		7,128,600	7,000,000	7,507,500	7,066,274	0	(10,447)	0	(10,447)	0	7,057,828	0	70,972	70,972	121,538	0	09/26/2022	1 G FE
..88040Q-AB-3	TENGITCHEVROIL FINANCE COMPANY SECURED C	D	01/07/2022	GOLDMAN SACHS & CO		988,750	1,000,000	994,120	995,719	0	30	0	30	0	995,750	0	(7,000)	(7,000)	10,646	0	08/15/2025	2 C FE
..88686D-AA-4	TRIVIUM PACKAGING FINANCE BV SECURED COR	D	03/08/2022	BARCLAYS CAPITAL RECEIPTION 100.0000		485,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(15,000)	(15,000)	15,660	0	08/15/2026	4 B FE
..02735-AA-9	GREAT ROLLING STOCK COMPANY PL SECURED C	B	03/31/2022	RECEIPTION 100.0000		44,222	44,222	45,025	45,491	0	0	0	0	(466)	44,222	(804)	0	(804)	343	0	11/30/2027	2 B
..L8038-AA-4	SBI BALEIA AZUL SARL SENIOR CORP BND 5	D	03/15/2022	RECEIPTION 100.0000		71,200	71,200	53,530	60,359	0	10,841	0	10,841	0	71,200	0	0	0	979	0	09/15/2027	3 C
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					197,781,620	194,731,793	198,479,567	197,024,480	0	375,223	0	375,223	(479)	198,508,122	(589)	(1,646,616)	(1,647,205)	4,282,186	0	XXX	XXX
2509999997	Total - Bonds - Part 4					341,196,902	320,352,342	344,946,590	339,412,249	0	177,020	0	177,020	XXX	340,704,334	(589)	(427,545)	(428,134)	6,729,827	0	XXX	XXX
2509999998	Total - Bonds - Part 5					341,196,902	320,352,342	344,946,590	339,412,249	0	177,020	0	177,020	XXX	340,704,334	(589)	(427,545)	(428,134)	6,729,827	0	XXX	XXX
4509999997	Total - Preferred Stocks - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998	Total - Preferred Stocks - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999	Total - Preferred Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999997	Total - Common Stocks - Part 4					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999998	Total - Common Stocks - Part 5					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999	Total - Common Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
5999999999	Total - Preferred and Common Stocks					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
6009999999	Totals					341,196,902	320,352,342	344,946,590	339,412,249	0	177,020	0	177,020	(479)	340,704,334	(589)	(427,545)	(428,134)	6,729,827	0	XXX	XXX

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

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Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end	
0079999999 - Subtotal - Purchased Options - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No. 108																						
0149999999 - Subtotal - Purchased Options - Hedging Effective Variable Annuity Guarantees Under SSAP No. 108																						
CALL OPTION SEP24 SPX C @ 2914 BHF256C24 Premium at Maturity 2024-10-02			Equity/Index	JPMORGAN CHASE BANK N.A.	07/29/2021	09/30/2024	41,180	119,999,802	2914	20,635,109	(720,826)		74,613,725	74,613,725	(5,944,612)		720,826				XXX	XXX
0159999999 - Subtotal - Purchased Options - Hedging Other - Call Options and Warrants																						
Interest Rate Swap With DMSW RCV ULB3 PAY 5.00 02/05/2028 BIK24C165	Asset Portfolio	D 1	Interest Rate	DEUTSCHE BANK AG	02/01/2018	02/05/2028		250,000,000	0.05	3,317,500	0		1,392,477	1,392,477	747,388							0004
Interest Rate Swap With JPMORGAN CHASE BK RCV ULB3 PAY 5.00 02/05/2028 BIK24C149	Asset Portfolio	D 1	Interest Rate	JPMORGAN CHASE BANK N.A.	02/01/2018	02/05/2028		150,000,000	0.05	2,160,000	0		835,486	835,486	448,432							0004
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/06/2028 BIK24E288	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/02/2018	02/06/2028		200,000,000	0.05	3,111,000	0		1,114,023	1,114,023	597,883							0004
Interest Rate Swap With PARSW RCV ULB3 PAY 5.00 02/08/2028 BIK24J44	Asset Portfolio	D 1	Interest Rate	BNP PARIBAS	02/06/2018	02/08/2028		200,000,000	0.05	2,960,000	0		1,115,052	1,115,052	598,420							0004
0179999999 - Subtotal - Purchased Options - Hedging Other - Caps																						
PUT OPTION SEP24 SPX P @ 2622.6 09/30/2024 2622.6 PUT BHF157R2; PUT OPTION SEP24 SPX P @ 2039.8 09/30/2024 2039.8 PUT BHF157N1 Premium at Maturity 2024-10-02			Equity/Index	JPMORGAN CHASE BANK N.A.	09/30/2019	09/30/2024	228,781	533,334,284	2622.6 / 2039.8	(41,797,773)	1,460,082		(13,369,289)	(13,369,289)	2,322,159		(1,460,081)		4,219,842			0001
CALL OPTION APR22 SPX C @ 4331 04/14/2022 4331 - CALL BHF2M46J2; CALL OPTION APR22 SPX C @ 4743 04/14/2022 4743 - CALL BHF2M46N3			Equity/Index	BANK OF AMERICA NA	04/29/2021	04/14/2022	87,486	396,923,982	4331 / 4743	(112,572,613)	0		(18,285,197)	(18,285,197)	9,794,289							0001
CALL OPTION SEP24 SPX C @ 2914 09/30/2024 2914 - CALL BHF2S8000; CALL OPTION SEP24 SPX C @ 4608 09/30/2024 4608 - CALL BHF1M6H60 Premium at Maturity 2024-10-02			Equity/Index	JPMORGAN CHASE BANK N.A.	07/29/2021	09/30/2024	205,903	794,989,784	2914 / 4608	95,202,025	(9,325,601)		266,756,092	266,756,092	(11,028,111)		3,325,601		6,290,110			0001
0199999999 - Subtotal - Purchased Options - Hedging Other - Collars																						
0219999999 - Subtotal - Purchased Options - Hedging Other																						
0289999999 - Subtotal - Purchased Options - Replications																						
0359999999 - Subtotal - Purchased Options - Income Generation																						
0429999999 - Subtotal - Purchased Options - Other																						
0439999999 - Total Purchased Options - Call Options and Warrants																						
0449999999 - Total Purchased Options - Put Options																						
0459999999 - Total Purchased Options - Caps																						
0469999999 - Total Purchased Options - Floors																						
0479999999 - Total Purchased Options - Collars																						

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end						
Currency Swap With CITIBANK NA RCV 5.11 PAY 5.18 03/13/2040 BKE102947	72908P946 PLEMARY HEALTH NORTH BAY	D 1	Currency	CITIBANK NA	04/27/2016	03/13/2040	0	1,044,710	5.105%(5.182%)	0	0	(213)	(8)	25,228	0	(4,816)	0	0	0	22,140	100/99	100/99
Currency Swap With CITIGROUP INC RCV 3.94 PAY 3.68 09/20/2027 BKE274298	BKE28P214 KE'VERA CORP	D 1	Currency	CITIBANK NA	06/20/2017	09/20/2027	0	5,349,608	3.94%(3.68%)	0	0	(515)	(336,727)	(202,406)	0	(63,452)	0	0	0	62,597	100/100	100/100
Currency Swap With MARKETS RCV 4.09 PAY 2.55 09/30/2028 BKE283110	BKE284L10 SCANDLINES APS	D 1	Currency	CITIBANK NA	07/05/2017	09/30/2028	0	5,089,500	4.69%(2.55%)	0	0	27,793	91,125	135,230	0	110,475	0	0	0	84,913	100/100	100/100
Currency Swap With CITIGROUP INC RCV 3.78 PAY 4.86 10/01/2032 BKE297183	BKE297M1 AUSSRID FINANCE PTY LTD	D 1	Currency	CITIBANK NA	08/02/2017	10/01/2032	0	4,944,128	3.7775%(4.857%)	0	0	(11,642)	266,130	342,982	0	(148,180)	0	0	0	80,151	100/100	100/100
Currency Swap With CITIBANK NA RCV 3.16 PAY 1.05 09/06/2023 BKE283490	BKE298Q06 SPIRAX-SARCO ENGINEERING PLC	D 1	Currency	CITIBANK NA	08/03/2017	09/06/2023	0	4,077,900	3.155%(1.05%)	0	0	22,827	259,613	233,768	0	84,688	0	0	0	24,430	100/100	100/100
Currency Swap With MARKETS RCV 4.09 PAY 4.97 12/14/2027 BKE238F13	BKE2C8S8 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA	10/17/2017	12/14/2027	0	4,310,900	4.088%(4.97%)	0	0	(7,569)	(716,825)	(187,510)	0	(131,450)	0	0	0	51,504	100/100	100/100
Currency Swap With BARC RCV 4.20 PAY 5.17 12/14/2028 BKE238F70	BKE238T00 BROADCAST AUSTRALIA FINANCE PTY LT	D 1	Currency	CITIBANK NA	10/17/2017	12/14/2028	0	1,097,320	4.202%(5.17%)	0	0	(2,143)	(45,010)	(54,973)	0	(33,460)	0	0	0	15,237	100/100	100/100
Currency Swap With 12/15/2027 BKE25E50	BKE25S8.8 VTTI BV	D 1	Currency	CITIBANK NA	11/02/2017	12/15/2027	0	4,660,800	4.186%(2.03%)	0	0	26,277	218,800	323,470	0	98,200	0	0	0	55,698	100/100	100/100
Currency Swap With CITIBANK NA RCV 4.51 PAY 3.26 05/31/2033 BKE23J6E0	BKE2HP26 ANNO 2017	D 1	Currency	CITIBANK NA	11/09/2017	05/31/2033	0	4,359,603	4.512%(3.263%)	0	0	(3,895)	(8,328)	117,542	0	(70,850)	0	0	0	72,870	100/100	100/100
Currency Swap With MARKETS RCV 3.56 PAY 1.42 02/15/2028 BKE25Z9H1	BKE2E707 DIMENSIONAL FUND ADVISORS LP	D 1	Currency	CITIBANK NA	11/21/2017	02/15/2028	0	704,100	3.56%(1.42%)	0	0	3,878	35,940	(54,338)	0	14,730	0	0	0	8,538	100/100	100/100
Currency Swap With PAY 3.15 11/30/2027 BKE23L57	BKE2E8P7 ANCEL TRAINS ROLLING STOCK	D 1	Currency	CITIBANK NA	12/04/2017	11/30/2027	0	6,675,705	4.435% / 4.15%(3.15%)	0	0	24,215	66,014	392,247	0	155,860	0	0	0	79,489	100/100	100/100
Currency Swap With CORPORATE AND RCV 4.14 PAY 2.64 06/08/2048 BKE23R16	BKE23ER1 WADHAM COLLEGE	D 1	Currency	CREDIT AGRICOLE CIB	03/08/2018	06/08/2048	0	2,081,250	4.142%(2.64%)	0	0	(8,467)	(98,450)	(402,526)	0	(56,700)	0	0	0	53,274	100/101	100/101
Currency Swap With BARCLAYS PLC RCV 4.92 PAY 3.26 06/20/2030 BKE2M357	BKE2MCF9 SAVILLS HOLDING COMPANY LIMITED	D 1	Currency	BARCLAYS BANK PLC	05/22/2018	06/20/2030	0	2,700,033	4.924%(3.26%)	0	0	11,069	(50,953)	242,162	0	(75,978)	0	0	0	38,723	100/100	100/100
Currency Swap With CORPORATE AND RCV 4.74 PAY 2.97 01/15/2049 BKE27K23	BKE27B64 QUEEN MARY UNIVERSITY OF LONDON	D 1	Currency	CREDIT AGRICOLE CIB	10/31/2018	01/15/2049	0	5,740,650	4.74%(2.97%)	0	0	22,909	(175,050)	(795,082)	0	(170,100)	0	0	0	148,631	100/100	100/100

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Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-Discounted Premium (Received) Paid	Current Year Initial Cost of Un-Discounted Premium (Received) Paid	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end				
Barclays Bank PLC RCV 6.30 PAY BLB6 04/25/2033 BRK909BZ Currency Swap With NATIONAL AUSTRALIA BANK LTD RCV 4.56 PAY 6.28 08/14/2029	BRK7Z43 ABP ACQUISITIONS UK LTD D 1	D 1	Currency	BARCLAYS BANK PLC . 6556EF7UP570UK573	03/16/2012	04/25/2033	0	3,962,500 BP	6.30% / (GBP/ILB-328.1	0	0	31,912	670,875	0	0	94,500	100/100	100/100				
BRK9099999 Subtotal - Swaps - Hedging Effective Excluding Variable Annuity Guarantees Under SSAP No.108	BNE0MRK19 QPH FINANCE CO PTY LTD D 1	D 1	Currency	LBS AG BFI8161C7210CEW450	06/11/2014	08/14/2029	0	469,350	4.555% (6.28%)	0	0	(220)	93,875	0	0	(11,950)	100/100	100/100				
11099999999 Subtotal - Swaps - Hedging Effective Variable Annuity Guarantees Under SSAP No.108	BRK26636 SE690 PLC D 1	D 1	Currency	CITIBANK NA E570DZIZFF32TIEFA76	05/24/2017	08/17/2027	0	2,236,000	3.75% (1.77%)	0	0	11,018	35,103	0	0	25,981	0009	0009				
BRK60410 PEEL PORTS PP FINANCE LIMITED D 1	BRK60410 PEEL PORTS PP FINANCE LIMITED D 1	D 1	Currency	BARCLAYS BANK PLC . 6556EF7UP570UK573	11/20/2012	12/10/2037	0	2,387,400	6.475% (6.55%)	0	0	6,547	400,392	0	0	29,019	0009	0009				
BRK7180 EVERSOLT FUNDING PLC D 1	BRK7180 EVERSOLT FUNDING PLC D 1	D 1	Currency	DEUTSCHE BANK AG 7LTFE71CNS0624K86	12/12/2012	12/19/2036	0	6,448,800	5.15% / (GBP/ILB-233BP	0	0	47,455	1,585,285	0	0	(377,763)	0009	0009				
BRK1382 Com - Edvardian Hotel Group Upside D 1	BNE0L382 Com - Edvardian Hotel Group Upside D 1	D 1	Currency	CITIBANK NA E570DZIZFF32TIEFA76	12/02/2013	12/05/2033	0	5,228,800	7.01% (6.46%)	0	0	23,148	1,376,773	0	0	24,648	0009	0009				
11399999999 Subtotal - Swaps - Hedging Other - Foreign Exchange										0	0	88,168	3,397,553	0	0	(298,215)	0009	0009				
Total Return Swap With CITIBANK NA R Tot Ret PAY FEL 09/04/2026	Var table Amuities Ech 5	Ech 5	Equity/Index	CITIBANK NA E570DZIZFF32TIEFA76	09/11/2020	09/04/2026	0	170,611,535	SPTR / (FED.01+48BP)	0	0	(271,623)	13,363,688	0	0	9,308,424	0001	0001				
Total Return Swap With HSC BANK USA NA R Tot Ret PAY FEL	Var table Amuities Ech 5	Ech 5	Equity/Index	HSC BANK USA N.A. 11E81N90JCE01VH804	04/29/2021	04/14/2022	0	126,786,624	SPTR / (FED.01+42BP)	0	0	(165,407)	(3,217,481)	0	0	(12,474,559)	0001	0001				
Total Return Swap With LPIORGAN CHASE BANK NA R Tot Ret PAY FEL	Var table Amuities Ech 5	Ech 5	Equity/Index	LPIORGAN CHASE BANK N.A. 7H63LJUR0JF057NE97	04/29/2021	04/14/2022	0	11,081,045	Russell 2000 TR (FED.01+13BP)	0	0	(6,860)	257,684	0	0	511,274	0001	0001				
Total Return Swap With HSC BANK USA NA R Tot Ret PAY FEL	Var table Amuities Ech 5	Ech 5	Equity/Index	HSC BANK USA N.A. 11E81N90JCE01VH804	05/27/2021	05/20/2022	0	60,647,107	SPTR / (FED.01+38BP)	0	0	(79,169)	3,282,143	0	0	2,017,959	0001	0001				
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEL	Var table Amuities Ech 5	Ech 5	Equity/Index	BNP PARIBAS R0MUSFR08R08R08R08	05/27/2021	05/20/2022	0	11,430,372	Russell 2000 TR (FED.01+12BP)	0	0	(7,110)	542,463	0	0	1,017,236	0001	0001				
Total Return Swap With LPIORGAN CHASE BANK NA R Tot Ret PAY FEL	Var table Amuities Ech 5	Ech 5	Equity/Index	LPIORGAN CHASE BANK N.A. 7H63LJUR0JF057NE97	06/22/2021	06/21/2027	0	33,715,031	MSCI Daily TR Gross EAFE USD (FED.01+7BP)	0	0	(71,830)	498,658	0	0	(495,235)	0001	0001				
Total Return Swap With MORGANSTANLEYCAPITALE FEL 06/21/2027	Var table Amuities Ech 5	Ech 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES 17331LXK2KXK57VW54	06/22/2021	06/21/2027	0	43,169,476	Russell 2000 TR (FED.01+38BP)	0	0	(55,209)	111,141	0	0	(794,571)	0001	0001				

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Total Return Swap With BANK OF AMERICA NA R	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	06/22/2021	06/21/2027	0	108,516,238	SPTR / (FEDL01-62BP)	0	0	(204,061)	487,421		487,421	(1,203,592)	0	0	0	1,240,531		0001		
Tot Ret PAY FEEL																								
Total Return Swap With WELLS FARGO BANK NA R	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	06/30/2021	06/28/2022	0	209,672,056	SPTR / (FEDL01-40BP)	0	0	(265,269)	(3,158,761)		(3,158,761)	(2,618,148)	0	0	0	0	517,677		0001	
Tot Ret PAY FEEL																								
Total Return Swap With JPMORGAN CHASE BANK NA	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/04/2021	07/21/2027	0	11,427,505	Russell 2000 TR / (FEDL01-42BP)	0	0	(16,082)	416,359		416,359	1,281,108	0	0	0	0	131,659		0001	
Tot Ret PAY FEEL																								
Total Return Swap With JPMORGAN CHASE BANK NA	Variable Annuities	Exh 5	Equity/Index	JPMORGAN CHASE BANK N.A.	08/04/2021	07/21/2027	0	112,315,215	SPTR / (FEDL01-62BP)	0	0	(206,010)	3,729,236		3,729,236	(2,114,559)	0	0	0	0	1,294,014		0001	
Tot Ret PAY FEEL																								
Total Return Swap With CITIBANK NA R Tot Ret PAY FEEL 07/21/2027	Variable Annuities	Exh 5	Equity/Index	CITIBANK NA	08/04/2021	07/21/2027	0	7,563,497	MSCI Daily TR Gross EAFE USD / (FEDL01-7BP)	0	0	(15,803)	(160,881)		(160,881)	(55,473)	0	0	0	0	87,141		0001	
BHF2S9S7																								
Total Return Swap With MORGAN STANLEY CAPITAL SERVICES	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES	08/27/2021	08/19/2022	0	22,832,251	MSCI Daily TR Gross EAFE USD / (FEDL01-39BP)	0	0	29,539	63,983		63,983	2,267	0	0	0	0	71,266		0001	
Tot Ret PAY FEEL																								
Total Return Swap With WELLS FARGO BANK NA R	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	08/27/2021	08/19/2022	0	4,055,116	Russell 2000 TR / (FEDL01-15BP)	0	0	(2,755)	50,496		50,496	37,818	0	0	0	0	12,602		0001	
Tot Ret PAY FEEL																								
Total Return Swap With MORGAN STANLEY CAPITAL SERVICES	Variable Annuities	Exh 5	Equity/Index	MORGAN STANLEY CAPITAL SERVICES	10/25/2021	05/11/2026	0	8,550,287	RUS20INTR INDEX / (TD US01S + 26BP)	0	0	(8,157)	187,518		187,518	869,403	0	0	0	0	86,724		0001	
BHF20074																								
Total Return Swap With BANK OF AMERICA NA R	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	10/26/2021	08/06/2025	0	49,302,781	SPTR INDEX / (TD US01S + 54BP)	0	0	(81,063)	220,951		220,951	(599,750)	0	0	0	0	451,794		0001	
Tot Ret PAY FEEL																								
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEEL	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	10/26/2021	07/03/2025	0	6,825,897	MSCI Daily TR Gross EAFE USD / (FEDL01-58BP)	0	0	(11,576)	(380,412)		(380,412)	(379,210)	0	0	0	0	61,634		0001	
BHF20565																								
Total Return Swap With BANK OF AMERICA NA R	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA	12/15/2021	12/15/2023	0	50,345,272	MSCI Daily TR Gross EAFE USD / (FEDL01-55BP)	0	0	(86,688)	1,987,605		1,987,605	1,110,117	0	0	0	0	329,122		0001	
Tot Ret PAY FEEL																								
Total Return Swap With WELLS FARGO BANK NA R	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	12/15/2021	12/15/2027	0	248,516,336	SPTR / (FEDL01-58BP)	0	0	(462,112)	15,746,794		15,746,794	7,526,601	0	0	0	0	2,969,830		0001	
Tot Ret PAY FEEL																								
Total Return Swap With WELLS FARGO BANK NA R	Variable Annuities	Exh 5	Equity/Index	WELLS FARGO BANK NA	02/04/2022	01/10/2023	0	52,763,418	SPTR / (FEDL01-36BP)	0	0	(35,908)	468,569		468,569	488,569	0	0	0	0	233,120		0001	
Tot Ret PAY FEEL																								
Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEEL	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS	02/04/2022	02/10/2023	0	21,143,588	SPTR / (FEDL01-40_5BP)	0	0	(15,711)	(560,659)		(560,659)	(560,659)	0	0	0	0	96,366		0001	
BHF321P5																								

STATEMENT AS OF MARCH 31, 2022 OF THE BrightHouse Life Insurance Company of NY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Un-discounted Premium (Received) Paid	Current Year Initial Cost of Un-discounted Premium (Received) Paid	Current Year Income	Book/Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/(Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Total Return Swap With MELLS FARGO BANK NA R Tot Ret PAY FEEL	Variable Annuities	Exh 5	Equity/Index	MELLS FARGO BANK NA KB1HDSPPFIMVCFX109	02/22/2022	02/10/2023	0	155,061,366	SPTR / (FEEL01-37BP)	0	0	(78,607)	8,402,488		8,402,488	8,402,488	0	0	0	0	721,391	0001	
02/10/2023 BF420K7 Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEEL	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6MUC031IBZ7	03/18/2022	03/10/2023	0	180,066,683	RJ20INTR INDEX / (TD US01S + 14.75BP)	0	0	(22,689)	(1,349,444)		(1,349,444)	(1,349,444)	0	0	0	0	922,590	0001	
03/10/2023 BF44217 Total Return Swap With BANK OF AMERICA NA R Tot Ret PAY FEEL	Variable Annuities	Exh 5	Equity/Index	BANK OF AMERICA NA B4TYDEB6MUC031IBZ7	03/18/2022	03/10/2023	0	290,967,950	SPTR, INDEX / (TD US01S + 36BP)	0	0	(50,192)	4,497,608		4,497,608	4,497,608	0	0	0	0	1,412,368	0001	
03/10/2023 BF45004 Total Return Swap With BNP PARIBAS SA R Tot Ret PAY FEEL	Variable Annuities	Exh 5	Equity/Index	BNP PARIBAS ROMJSPR0BPR08K9P83	03/17/2022	03/10/2023	0	80,772,856	MISC Daily TR Gross EAFE USD (FEEL01-46BP)	0	0	(15,953)	1,227,627		1,227,627	1,227,627	0	0	0	0	382,074	0001	
1149999999 Subtotal - Swaps - Hedging Other - Total Return										0	0	(2,206,315)	46,734,804	XXX	46,734,804	15,653,310	0	0	0	0	13,977,283	XXX	XXX
1169999999 Subtotal - Swaps - Hedging Other										0	0	(2,118,147)	50,132,357	XXX	50,132,357	15,355,095	0	0	0	0	14,263,641	XXX	XXX
1229999999 Subtotal - Swaps - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1289999999 Subtotal - Swaps - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1349999999 Subtotal - Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1359999999 Total Swaps - Interest Rate										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1369999999 Total Swaps - Credit Default										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1379999999 Total Swaps - Foreign Exchange										0	0	365,061	7,943,889	XXX	10,916,326	(288,215)	1,130,889	0	0	0	1,522,111	XXX	XXX
1389999999 Total Swaps - Total Return										0	0	(2,206,315)	46,734,804	XXX	46,734,804	15,653,310	0	0	0	0	13,977,283	XXX	XXX
1399999999 Total Swaps - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999999 Total Swaps										0	0	(1,841,254)	54,678,683	XXX	57,651,130	15,355,095	1,130,889	0	0	0	15,499,394	XXX	XXX
1479999999 Subtotal - Forwards										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1509999999 Subtotal - SSAP No. 108 Adjustments										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1689999999 Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	276,883	4,546,336	XXX	7,518,773	0	1,130,889	0	0	0	1,295,753	XXX	XXX
1699999999 Subtotal - Hedging Effective Variable Annuity Guarantees Under SSAP No.108										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1709999999 Subtotal - Hedging Other										446,521	(21,742,070)	(2,118,147)	271,037,011	XXX	271,037,009	34,690,554	0	2,586,346	0	0	25,182,275	XXX	XXX
1719999999 Subtotal - Replication										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1729999999 Subtotal - Income Generation										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1739999999 Subtotal - Other										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1749999999 Subtotal - Adjustments for SSAP No. 108 Derivatives										0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1759999999 - Totals										446,521	(21,742,070)	(1,841,254)	275,583,347	XXX	278,555,782	34,690,554	1,130,889	2,586,346	0	0	26,398,028	XXX	XXX

(a) Code Description of Hedged Risk(s)

(b) Code Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1 Description of Exchange, Counterparty or Central Clearinghouse Counterparty - Aggregate Sum of Exchange Traded Derivatives	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Counterparty Offset		5 Present Value of Financing Premium	6 Contracts With Book/Adjusted Carrying Value >0	7 Contracts With Book/Adjusted Carrying Value <0	8 Exposure Net of Collateral	9 Fair Value		11 Exposure Net of Collateral	12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 XXX					9 Contracts With Fair Value >0	10 Contracts With Fair Value <0			
0199999999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX											
BANK OF AMERICA NA	Y	Y	92,750,980	XXX	0	7,193,585	(112,612,510)	0	7,193,585	0	4,745,087	0	
BARCLAYS BANK PLC	Y	Y	2,025,000	XXX	0	1,122,220	0	0	1,647,888	0	151,971	0	
BNP PARIBAS	Y	Y	16,807,597	XXX	0	3,989,165	(941,071)	0	3,989,165	0	273,227	0	
CITIBANK NA	Y	Y	22,510,000	XXX	0	18,926,870	(505,944)	0	19,962,449	0	2,321,345	0	
CREDIT AGRICOLE CIB	Y	Y	1,110,000	XXX	0	99,450	(175,050)	0	1,197,608	87,608	201,905	0	
DEUTSCHE BANK AG	Y	Y	3,696,277	XXX	0	2,977,762	0	0	2,977,762	0	123,719	0	
HSBC BANK USA N.A.	Y	Y	2,870,000	XXX	0	3,282,143	(3,217,481)	0	3,282,143	0	236,389	0	
JPMORGAN CHASE BANK N.A.	Y	Y	272,540,000	XXX	71,453,016	347,107,240	(13,659,136)	0	347,107,240	60,908,104	12,331,898	1,786,985	
LLOYDS BANK GROUP PLC	Y	Y	1,802,727	XXX	0	362,642	0	0	362,642	0	651,433	0	
MORGAN STANLEY CAPITAL SERVICES	Y	Y	0	XXX	0	93,875	0	93,875	89,500	0	6,374	0	
UBS AG	Y	Y	79,582,279	XXX	0	24,688,347	(3,158,761)	0	24,688,347	89,500	4,454,620	0	
WELLS FARGO BANK NA	Y	Y	497,704,840	XXX	71,453,016	409,853,299	(134,269,953)	93,875	412,508,029	61,085,212	26,389,028	1,793,359	
0299999999 - Total NAIC 1 Designation													
0399999999 - Total NAIC 2 Designation													
0499999999 - Total NAIC 3 Designation													
0599999999 - Total NAIC 4 Designation													
0699999999 - Total NAIC 5 Designation													
0799999999 - Total NAIC 6 Designation													
0899999999 - Aggregate Sum of Central Clearinghouses (Excluding Exchange Traded)													
0999999999 - Gross Totals			497,704,840		71,453,016	409,853,299	(134,269,953)	93,875	412,508,029	61,085,212	26,389,028	1,793,359	
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64						409,853,299	(134,269,953)						

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	747525-BJ-1	QUALCOMM INCORPORATED	1,615,736	1,680,000	1,667,123	05/20/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	020002-90-5	ALLSTATE CORPORATION (THE)	2,287,465	2,280,000	2,286,276	06/10/2049	IV
WELLS FARGO BANK NA	KB1HDSPPF1WMOUFT09	031162-00-0	AMGEN INC	5,414,225	5,000,000	5,086,760	06/15/2046	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	74300X-BP-5	PROLOGIS LP	4,289,289	4,870,000	4,637,737	04/15/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	74300X-BP-5	PROLOGIS LP	114,766	130,000	123,800	04/15/2050	IV
BANK OF AMERICA NA	KB1HDSPPF1WMOUFT09	78516F-AB-5	SABAL TRAIL TRANSMISSION LLC	318,104	294,000	327,995	05/01/2038	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	771196-BP-6	ROCHE HOLDINGS INC	6,553,373	6,556,000	6,553,751	09/17/2028	IV
BWP PARIBAS	ROMJSPUBHPRKCP83	026874-CP-9	AMERICAN INTERNATIONAL GROUP INC	2,343,188	2,136,000	2,397,554	06/30/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	747525-BJ-1	QUALCOMM INCORPORATED	580,896	604,000	599,371	05/20/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	743315-AV-5	PROGRESSIVE CORPORATION (THE)	7,301,203	7,000,000	7,370,430	03/01/2029	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	688108-AE-0	NORTHERN MUTUAL LIFE INSURANCE COMPANY (THE)	4,533,954	4,992,000	4,884,823	03/30/2051	IV
BANK OF AMERICA NA	KB1HDSPPF1WMOUFT09	688907-BJ-0	NORTHROP GRUMMAN CORP	2,978,301	2,996,000	2,703,983	04/15/2045	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	032654-AV-7	ANALOG DEVICES INC	1,714,022	1,615,000	1,596,134	10/01/2031	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	69476-AE-2	PACIFIC LIFE CORP	4,163,919	4,570,000	4,648,140	09/15/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	81728X-AA-6	SENTARA HEALTHCARE	3,637,341	4,171,000	4,171,000	11/01/2051	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	72014T-AE-9	PIEDMONT HEALTHCARE INC	2,583,500	3,090,000	3,001,744	01/01/2052	IV
WELLS FARGO BANK NA	KB1HDSPPF1WMOUFT09	718546-AK-0	PHILLIPS 66	3,819,624	3,594,000	3,560,850	11/15/2034	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	70450Y-AJ-2	PAYPAL HOLDINGS INC	822,371	885,000	891,719	06/01/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	842400-EZ-1	SOUTHERN CALIFORNIA EDISON COMPANY	288,509	278,000	327,302	10/01/2043	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	008224-B6-4	ABBOTT LABORATORIES	2,509,101	2,159,000	2,650,591	11/30/2036	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	008224-B6-4	ABBOTT LABORATORIES	615,944	330,000	650,678	11/30/2036	IV
BANK OF AMERICA NA	KB1HDSPPF1WMOUFT09	93894P-DH-7	WASHINGTON GAS LIGHT COMPANY	383,865	360,000	418,261	09/15/2046	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	93894P-DH-7	WASHINGTON GAS LIGHT COMPANY	432,501	440,000	511,207	09/15/2046	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	976626-BP-1	WISCONSIN POWER AND LIGHT COMPANY	2,802,440	3,145,000	3,144,731	09/16/2031	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	956708-AB-7	WEST VIRGINIA UNITED HEALTH SYSTEM INC	6,761,432	8,000,000	7,547,980	06/01/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	93894P-DY-3	WASHINGTON GAS LIGHT COMPANY	330,089	365,000	418,253	09/15/2049	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	002824-BH-2	ABBOTT LABORATORIES	6,092,896	4,996,000	5,710,090	11/30/2048	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	86944B-AE-3	SUTTER HEALTH	354,681	340,000	388,988	08/15/2048	IV
WELLS FARGO BANK NA	KB1HDSPPF1WMOUFT09	86944B-AE-3	SUTTER HEALTH	6,858,902	7,522,541	7,522,541	08/15/2048	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	855204-UL-3	STARBUCKS CORPORATION	5,355,410	5,000,000	5,468,800	08/15/2049	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	848890-AA-5	SPIRIT HEALTH INC	1,188,776	1,300,000	1,407,482	06/01/2051	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	842600-69-2	SOUTHERN CALIFORNIA EDISON COMPANY	4,816,095	5,000,000	5,132,237	04/01/2047	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	853034-AH-3	SMP-ON INCORPORATED	1,004,095	971,000	1,199,106	10/01/2043	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	912828-AZ-0	United States Treasury	460,918	595,000	489,482	05/01/2050	IV
BANK OF AMERICA NA	ROMJSPUBHPRKCP83	002871-AH-1	ABBVIE INC	10,611,210	10,000,000	10,511,567	11/06/2042	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	912810-RN-0	United States Treasury	15,498,525	14,840,000	14,914,662	08/15/2045	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	912810-RN-0	United States Treasury	7,969,913	7,660,000	7,688,549	08/15/2045	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	912803-DM-2	United States Treasury	16,762,668	26,300,000	12,725,421	05/15/2040	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	00449E-10-0	CHBB INA HOLDINGS INC	6,405,402	6,153,000	6,140,596	03/13/2043	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	886516-AA-9	TRINITY HEALTH CORP	5,170,750	5,000,000	5,722,082	12/01/2045	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	089158-BK-3	AIR PRODUCTS AND CHEMICALS INC	288,944	345,000	343,800	06/15/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	885191-80-2	3M CO	5,310,015	5,000,000	5,079,347	09/14/2048	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	878091-80-8	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	4,881,099	4,333,000	4,460,210	09/15/2044	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	87612E-BK-3	TARGET CORPORATION	7,510,594	7,000,000	7,128,101	07/01/2042	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	28248H-AC-7	BPIWIVER FINANCE 2020 LP	4,071,203	4,811,000	4,925,568	09/17/2051	IV
BANK OF AMERICA NA	KB1HDSPPF1WMOUFT09	26884T-AS-1	ERAC USA FINANCE LLC	1,597,032	1,586,000	1,588,288	11/01/2046	IV
WELLS FARGO BANK NA	KB1HDSPPF1WMOUFT09	26884T-AM-2	ERAC USA FINANCE LLC	1,775,254	1,725,000	2,014,671	02/15/2045	IV
WELLS FARGO BANK NA	KB1HDSPPF1WMOUFT09	26882P-AR-3	ERAC USA FINANCE LLC	1,118,581	900,000	1,118,581	06/01/2034	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	26875P-AT-8	EGG RESOURCES INC	790,217	600,000	646,294	04/15/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	26875P-10-4	EGG RESOURCES INC	1,120,243	1,034,000	1,218,519	01/15/2036	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	26875P-10-4	EGG RESOURCES INC	1,615,960	1,491,000	1,757,071	01/15/2036	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	5,417,158	5,363,000	5,382,767	02/01/2025	IV
BANK OF AMERICA NA	KB1HDSPPF1WMOUFT09	084659-AD-3	BERKSHIRE HATHAWAY ENERGY CO	4,077,786	4,037,000	4,068,824	02/01/2025	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	375558-AY-1	GILEAD SCIENCES INC	5,482,855	5,000,000	5,418,330	04/01/2024	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	313765-4G-5	US AGENCY - LOW BOXED	533,024	592,000	522,081	08/15/2041	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	237450-AA-2	DARTMOUTH-HITCHCOCK HEALTH	1,483,033	1,435,000	1,590,978	08/01/2048	IV
BANK OF AMERICA NA	KB1HDSPPF1WMOUFT09	141781-BR-4	CARGILL INC	2,188,935	2,365,000	2,338,621	05/25/2051	IV
WELLS FARGO BANK NA	KB1HDSPPF1WMOUFT09	191350-BK-0	CORNING INC	1,146,900	965,000	1,303,019	11/15/2048	IV
WELLS FARGO BANK NA	KB1HDSPPF1WMOUFT09	210518-DE-3	CONSUMERS ENERGY COMPANY	2,508,605	2,490,000	2,462,365	02/15/2050	IV
BANK OF AMERICA NA	BAT10E66XWZ031NBZ7	198869-10-5	COLONIAL PIPELINE CO	514,821	500,000	595,500	04/15/2048	IV

STATEMENT AS OF MARCH 31, 2022 OF THE BrightHouse Life Insurance Company of NY

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Statement Date

Collateral Pledged by Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	186764-CH-6	CHEVRON CORP	684,137	735,000	735,000	05/17/2030	I
WELLS FARGO BANK NA	KBHYD8P8FNMICUFT09	375599-BK-0	GILEAD SCIENCES INC	9,528,669	9,000,000	8,955,477	02/01/2045	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	585055-BK-4	MEDTRONIC INC	1,289,596	1,275,000	1,289,010	03/15/2025	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	585055-BK-4	MEDTRONIC INC	7,274,655	7,126,000	7,103,663	03/15/2025	IV
WELLS FARGO BANK NA	KBHYD8P8FNMICUFT09	58013H-FH-2	MCDONALDS CORPORATION	1,075,902	1,000,000	1,008,488	09/01/2048	I
WELLS FARGO BANK NA	KBHYD8P8FNMICUFT09	58013H-EZ-3	MCDONALDS CORPORATION	643,378	593,000	714,237	12/09/2035	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	571748-BU-0	MARSH & MCLENNAN COMPANIES INC	5,753,805	5,000,000	5,001,220	03/15/2049	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	04352E-AB-1	ASCENSION HEALTH	1,499,223	1,609,000	1,609,000	11/15/2039	IV
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	04352E-AB-1	ASCENSION HEALTH	94,109	101,000	101,000	11/15/2039	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	64892G-AT-5	NEW YORK LIFE INSURANCE COMPANY	2,754,223	3,216,645	3,216,645	05/15/2050	IV
WELLS FARGO BANK NA	KBHYD8P8FNMICUFT09	038240-AN-0	AMEUSER-BUSCH INBEV WORLDWIDE INC	1,683,807	1,571,000	1,714,288	04/15/2048	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	038222-AN-7	APPLIED MATERIALS INC	5,662,735	5,000,000	5,212,344	04/01/2047	IV
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	05723K-AF-7	BAKER HUGHES HOLDINGS LLC	20,087	20,000	18,404	12/15/2047	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	498516-CA-2	HONEYWELL INTERNATIONAL INC	272,205	293,943	293,943	06/01/2030	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	498516-CA-2	HONEYWELL INTERNATIONAL INC	877,311	954,000	947,372	06/01/2030	IV
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	497076-BH-1	HOMER DEPOT INC	5,234,700	5,000,000	5,230,280	12/06/2028	IV
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	05723K-AF-7	HONEYWELL INTERNATIONAL INC	2,962,939	2,742,128	2,742,128	12/15/2047	IV
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	532457-BR-8	BAKER HUGHES HOLDINGS LLC	3,802,336	3,498,000	3,576,735	05/15/2047	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	532457-BR-8	ELI LILLY AND COMPANY	1,632,679	1,502,000	1,535,808	05/15/2047	IV
WELLS FARGO BANK NA	KBHYD8P8FNMICUFT09	482480-AA-9	ELI LILLY AND COMPANY	2,533,362	2,683,000	2,842,748	03/01/2050	I
0199999999 - Total				275,103,735	279,230,000	274,842,064	XXX	XXX

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	28738R-AJ-9	ESTEEL LAZER COMPANIES INC. (THE)	1,282,700	1,270,000	XXX	03/15/2027	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	341099-CL-1	DUKE ENERGY FLORIDA LLC	344,520	261,000	XXX	06/15/2038	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	26442C-AE-4	DUKE ENERGY CAROLINAS LLC	451,080	538,000	XXX	04/15/2038	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	28879P-AJ-4	EOG RESOURCES INC	1,669,920	1,491,000	XXX	01/15/2036	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	37372Z-AE-7	GLAXOSMITHKLINE CAPITAL INC	8,415,900	6,234,000	XXX	05/15/2038	I
DEUTSCHE BANK AG	7LTFE2T1ONSX0621K86	46625H-HF-0	JPMORGAN CHASE & CO	1,538,973	1,200,000	XXX	05/15/2038	IV
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	538930-BB-4	LOCKHEED MARTIN CORPORATION	2,140,140	2,019,000	XXX	12/15/2042	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	498140-AJ-4	INTEL CORPORATION	5,000,000	5,000,000	XXX	05/19/2026	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	427866-AU-2	HERSEY COMPANY THE	1,314,010	1,301,000	XXX	08/21/2025	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	437076-BK-1	HOMER DEPOT INC	5,300,000	5,000,000	XXX	12/06/2028	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	488516-CA-2	HONEYWELL INTERNATIONAL INC	887,220	954,000	XXX	06/01/2050	I
DEUTSCHE BANK AG	7LTFE2T1ONSX0621K86	498140-AM-2	INTEL CORPORATION	502,257	496,000	XXX	12/15/2022	IV
MORGAN STANLEY CAPITAL SERVICES	17331LVC2KXK571W54	00778X-AA-5	ADVENT HEALTH OBLIGATED GROUP	850	1,000	XXX	11/15/2051	I
MORGAN STANLEY CAPITAL SERVICES	17331LVC2KXK571W54	012429-BY-1	CITY OF ALBANY, NY	344,100	310,000	XXX	10/01/2031	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	016394-AP-2	AL ISAI UNION SCHOOL DISTRICT	360,000	400,000	XXX	09/15/2050	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	023135-BJ-4	AMAZON.COM INC	12,931,760	11,864,000	XXX	08/22/2047	I
DEUTSCHE BANK AG	7LTFE2T1ONSX0621K86	037833-BY-5	APPLE INC	61,040	60,000	XXX	02/23/2026	IV
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	038222-AN-7	APPLIED MATERIALS INC	5,800,000	5,000,000	XXX	04/01/2047	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	04352E-AB-1	ASCENSION HEALTH	1,484,260	1,579,000	XXX	11/15/2039	I
BANK OF AMERICA NA	BATYDEB66XWZ0031NBZ7	002824-BH-2	ABBOTT LABORATORIES	6,148,770	4,999,000	XXX	11/30/2046	I
BARCLAYS BANK PLC	6585EF7L95170UK573		Cash	1,435,000	1,435,000	XXX		IV
BARCLAYS BANK PLC	6585EF7L95170UK573		Cash	590,000	590,000	XXX		IV

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY

Collateral Pledged to Reporting Entity

1	2	3	4	5	6	7	8	9
Exchange, Counterparty or Central Clearinghouse	Type of Asset Pledged	CUSIP Identification	Description	Fair Value	Par Value	Book/Adjusted Carrying Value	Maturity Date	Type of Margin (L, V or IV)
CITI BANK NA	Cash		Cash	22,510,000	22,510,000	XXX		IV
CREDIT AGRICOLE CIB	Cash		Cash	61,457	61,457	XXX		IV
CREDIT AGRICOLE CIB	Cash		Cash	1,048,543	1,048,543	XXX		IV
HSC BANK USA N.A.	Cash		Cash	2,870,000	2,870,000	XXX		IV
JPMORGAN CHASE BANK N.A.	Cash		Cash	272,540,000	272,540,000	XXX		IV
BNP PARIBAS	Government Bond	120169-1K-7	JAPAN BOND	14,312,029	15,065,294	XXX	11/30/2046	IV
BANK OF AMERICA NA	Corporate	141781-BR-4	CARGILL INC	2,199,450	2,365,000	XXX	05/25/2051	I
BANK OF AMERICA NA	Corporate	86948-AE-3	TARGET CORPORATION	4,923,540	4,827,000	XXX	08/15/2048	I
BANK OF AMERICA NA	Corporate	87612E-BK-3	SUTTER HEALTH	7,600,000	7,000,000	XXX	07/01/2042	I
BANK OF AMERICA NA	Corporate	885791-BD-2	3M CO	5,300,000	5,000,000	XXX	09/14/2048	I
BANK OF AMERICA NA	Corporate	896516-AA-9	TRINITY HEALTH CORP	5,200,000	5,000,000	XXX	12/01/2045	I
MORGAN STANLEY CAPITAL SERVICES	Corporate	797400-LP-1	SAN DIEGO REGIONAL TRANSPORTATION COMMISSION	1,920	2,000	XXX	10/01/2043	I
BANK OF AMERICA NA	Corporate	828807-DF-1	REALTLY INCOME CORPORATION	1,174,590	1,263,000	XXX	09/13/2029	I
DEUTSCHE BANK AG	Corporate	756109-AG-9	REALTLY INCOME CORPORATION	445,609	375,000	XXX	03/15/2035	IV
BANK OF AMERICA NA	Corporate	911312-BB-1	UNITED PARCEL SERVICE INC	1,476,000	1,476,000	XXX	11/08/2042	I
DEUTSCHE BANK AG	Corporate	92826C-AN-2	VISA INC	240,411	281,000	XXX	02/15/2031	IV
BANK OF AMERICA NA	Corporate	931142-CB-7	WALMART INC	1,401,180	1,158,000	XXX	09/01/2035	I
BANK OF AMERICA NA	Corporate	98884P-DH-7	WASHINGTON GAS LIGHT COMPANY	352,800	360,000	XXX	09/15/2046	I
BANK OF AMERICA NA	Treasury	91282B-IE-6	United States Treasury	682,553	670,000	XXX	11/15/2023	IV
BNP PARIBAS	Treasury	91282B-IJ-5	United States Treasury	496,511	481,000	XXX	05/15/2024	IV
BNP PARIBAS	Treasury	91282B-ZZ-9	United States Treasury	601,900	600,000	XXX	01/15/2023	IV
HELLS FARGO BANK NA	Treasury	91282B-ZN-3	United States Treasury	25,468,019	27,361,000	XXX	06/30/2025	IV
HELLS FARGO BANK NA	Treasury	91282B-ZN-3	United States Treasury	1,860	2,000	XXX	06/30/2025	I
HELLS FARGO BANK NA	Treasury	91282C-AV-7	United States Treasury	54,122,400	60,136,000	XXX	11/30/2027	I
BNP PARIBAS	Treasury	91282C-BT-7	United States Treasury	2,714,625	2,913,000	XXX	03/31/2026	IV
MORGAN STANLEY CAPITAL SERVICES	Treasury	91282C-CB-5	United States Treasury	860,157	905,000	XXX	05/15/2031	IV
DEUTSCHE BANK AG	Corporate	913017-BT-5	RAYTHEON TECHNOLOGIES CORPORATION	894,416	800,000	XXX	06/01/2042	IV
BANK OF AMERICA NA	Corporate	585065-B5-4	MEDTRONIC INC	7,288,520	7,128,000	XXX	03/15/2025	I
DEUTSCHE BANK AG	Corporate	58933V-AV-3	NERX & CO INC	23,571	23,000	XXX	03/07/2029	IV
MORGAN STANLEY CAPITAL SERVICES	Government Bond	65154L-JD-3	NEWARK-CROOKS LANDING UNIFIED SCHOOL DISTRICT	245,700	270,000	XXX	01/15/2036	I
BANK OF AMERICA NA	Corporate	717081-CV-7	PFIZER INC	1,715,500	1,175,000	XXX	03/15/2039	I
BANK OF AMERICA NA	Corporate	74340X-PP-5	PROLOGIS LP	115,700	130,000	XXX	04/15/2050	I
BANK OF AMERICA NA	Corporate	70450Y-AJ-2	PAYPAL HOLDINGS INC	823,400	895,000	XXX	06/01/2050	I
02999999999 - Total				487,704,840	498,520,294	XXX	XXX	XXX

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

STATEMENT AS OF MARCH 31, 2022 OF THE Brighthouse Life Insurance Company of NY
SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	UNITED STATES TREASURY BILL/CASH			0.000	04/12/2022	6,989,795	0	0
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					6,989,795	0	0
0109999999	Total - U.S. Government Bonds					6,989,795	0	0
0309999999	Total - All Other Government Bonds					0	0	0
0509999999	Total - U.S. States, Territories and Possessions Bonds					0	0	0
0709999999	Total - U.S. Political Subdivisions Bonds					0	0	0
0909999999	Total - U.S. Special Revenues Bonds					0	0	0
1109999999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					0	0	0
1309999999	Total - Hybrid Securities					0	0	0
1509999999	Total - Parent, Subsidiaries and Affiliates Bonds					0	0	0
1909999999	Subtotal - Unaffiliated Bank Loans					6,989,795	0	0
2419999999	Total - Issuer Obligations					0	0	0
2429999999	Total - Residential Mortgage-Backed Securities					0	0	0
2439999999	Total - Commercial Mortgage-Backed Securities					0	0	0
2449999999	Total - Other Loan-Backed and Structured Securities					0	0	0
2459999999	Total - SVO Identified Funds					0	0	0
2469999999	Total - Affiliated Bank Loans					0	0	0
2479999999	Total - Unaffiliated Bank Loans					6,989,795	0	0
2509999999	Total Bonds					6,989,795	0	0
8609999999	Total Cash Equivalents					6,989,795	0	0

