



LIFE AND ACCIDENT AND HEALTH COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2012
OF THE CONDITION AND AFFAIRS OF THE

Nationwide Life and Annuity Insurance Company

NAIC Group Code 0140 0140 NAIC Company Code 92657 Employer's ID Number 31-1000740
(Current) (Prior)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Incorporated/Organized 02/09/1981 Commenced Business 05/06/1981

Statutory Home Office One West Nationwide Blvd. Columbus, OH, US 43215-2220
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office One West Nationwide Blvd.
(Street and Number)
Columbus, OH, US 43215-2220 800-882-2822
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address One West Nationwide Blvd., 1-04-701 Columbus, OH, US 43215-2220
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One West Nationwide Blvd., 1-04-701
(Street and Number)
Columbus, OH, US 43215-2220 800-882-2822
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.nationwide.com

Statutory Statement Contact Ronald S. Porter 614-249-1545
(Name) (Area Code) (Telephone Number)
statacct@nationwide.com 877-669-5908
(E-mail Address) (FAX Number)

OFFICERS

President & COO Kirt Alan Walker Sr VP & Treasurer David Patrick LaPaul
VP - Corp Governance & Secretary Robert William Horner III VP - NF Chief Actuary Steven Andrew Ginnan

OTHER

<u>Anne Louise Arvia Sr VP - NW Retirement Plans</u>	<u>Wesley Kim Austen Sr VP - P&C Comm/Farm Prod</u>	<u>David Alan Bano Sr VP - Chief Claims Officer</u>
<u>James David Benson Sr VP - CAO & Corp Controller</u>	<u>David William Berson # Sr VP - Chief Economist</u>	<u>Pamela Ann Biesecker Sr VP - Head of Taxation</u>
<u>William Joseph Burke Sr VP - NF Brand Marketing</u>	<u>John Laughlin Carter Sr VP - Dist & Sales</u>	<u>Tammy Craig # Sr VP - IT Strategic Initiatives</u>
<u>Robert James Dickson Sr VP - IT Strategic Initiatives</u>	<u>Thomas Williams Dietrich Sr VP - Deputy Gen Counsel</u>	<u>Steven Michael English Sr VP</u>
<u>Terri Lisa Forgy # Sr VP - Talent, Div & Org Effect</u>	<u>Timothy Gerard Frommeyer Sr VP - CFO</u>	<u>Mark Anthony Gaetano Sr VP - BTO</u>
<u>Peter Anthony Golato Sr VP - NW Financial Network</u>	<u>Judith Lynn Greenstein Sr VP - Pres Nationwide Bank</u>	<u>Daniel Gerard Greteman Sr VP - CIO Allied Group</u>
<u>Susan Jean Gueli Sr VP - CIO NF Systems</u>	<u>Melissa Doss Gutierrez Sr VP - PCIO Sales Support</u>	<u>Harry Hansen Hallowell Sr VP</u>
<u>Jennifer Marie Hanley Sr VP, NI Brand Marketing</u>	<u>Patricia Ruth Hatler Exec VP & Chief Legal & Gov Off</u>	<u>Gordon Elliott Hecker Sr VP - Corporate Marketing</u>
<u>Eric Shawn Henderson Sr VP - Ind Products & Sol</u>	<u>Terri Lynn Hill Exec VP</u>	<u>Lawrence Allen Hilsheimer Exec VP - Finance</u>
<u>Matthew Eric Jauchius Exec VP - Chief Market/Strat Off</u>	<u>Michael Craig Keller Exec VP - Chief Info Officer</u>	<u>Gale Verdell King Exec VP - Chief Human Res Officer</u>
<u>Michael Patrick Leach Sr VP - CFO - P&C</u>	<u>Katherine Marie Liebel Sr VP - Corp Strategy</u>	<u>Michael William Mahaffey Sr VP, Chief Risk Officer</u>
<u>Kai Vincent Monahan Sr VP - Internal Audit</u>	<u>Gregory Stephen Moran Sr VP - CIO IT Infrastructure</u>	<u>Sandra Lee Neely Sr VP - Deputy Gen Counsel</u>
<u>Mark Angelo Pizzi Exec VP</u>	<u>Steven Charles Power Sr VP - NF</u>	<u>Stephen Scott Rasmussen Chief Executive Officer</u>
<u>Sandra Lynn Rich Sr VP - Chief Compliance Officer</u>	<u>Michael Anthony Richardson # Sr VP - CIO Enter Apps</u>	<u>Jeff Millard Rommel Sr VP - Field Operations IC</u>
<u>Amy Taylor Shore Sr VP - Field Operations EC</u>	<u>Michael Scott Spangler Sr VP - Invest Manag Group</u>	<u>Mark Raymond Thresher Exec VP</u>
<u>Guruprasad Chitrapura Vasudeva Sr VP - Ent CTO</u>	<u>Andrew Dawnly Walker # Sr VP - IT Finance SMS/PMO</u>	

DIRECTORS OR TRUSTEES

Timothy Gerard Frommeyer Eric Shawn Henderson # Stephen Scott Rasmussen
Mark Raymond Thresher Kirt Alan Walker

State of Ohio SS:
County of Franklin

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 therefrom for the period ended, and have been completed in accordance with the NAIC Annual 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.

Kirt Alan Walker President & COO	Robert William Horner, III VP - Corp Governance & Secretary	David Patrick LaPaul Sr VP & Treasurer

Subscribed and sworn to before me this 28 day of JANUARY, 2013
Jeffrey W. Cloud

- 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.....



Jeffrey W. Cloud
Notary Public, State of Ohio
My Commission Expires 09-29-2016

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	7,941,200	0.163	7,941,200		7,941,200	0.163
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies	1,019,454	0.021	1,019,454		1,019,454	0.021
1.22 Issued by U.S. government sponsored agencies	18,037,387	0.369	18,037,387		18,037,387	0.369
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:						
1.41 States, territories and possessions general obligations	57,439,118	1.176	57,439,118		57,439,118	1.176
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	15,894,358	0.326	15,894,358		15,894,358	0.326
1.43 Revenue and assessment obligations	182,986,090	3.748	182,986,090		182,986,090	3.748
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA	223,230	0.005	223,230		223,230	0.005
1.512 Issued or guaranteed by FNMA and FHLMC	46,379,793	0.950	46,379,793		46,379,793	0.950
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA	90,452,206	1.853	90,452,206		90,452,206	1.853
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other	146,131,975	2.993	146,131,975		146,131,975	2.993
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	2,838,064,113	58.131	2,838,064,113		2,838,064,113	58.131
2.2 Unaffiliated non-U.S. securities (including Canada)	890,119,959	18.232	890,119,959		890,119,959	18.232
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated	73,973	0.002	73,973		73,973	0.002
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans	524,001,761	10.733	524,001,761		524,001,761	10.733
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans	30,617,131	0.627	30,617,131		30,617,131	0.627
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	4,858,446	0.100	4,858,446	XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	27,974,634	0.573	27,974,634	4,858,446	32,833,080	0.673
11. Other invested assets		0.000				0.000
12. Total invested assets	4,882,214,828	100.000	4,882,214,828	4,858,446	4,882,214,828	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 6)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
3.1	Totals, Part 1, Column 13	
3.2	Totals, Part 3, Column 11	
4.	Total gain (loss) on disposals, Part 3, Column 18	
5.	Deduct amounts received on disposals, Part 3, Column 15	
6.	Total foreign exchange change in book/adjusted carrying value:	
6.1	Totals, Part 1, Column 15	
6.2	Totals, Part 3, Column 13	
7.	Deduct current year's other than temporary impairment recognized:	
7.1	Totals, Part 1, Column 12	
7.2	Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
8.1	Totals, Part 1, Column 11	
8.2	Totals, Part 3, Column 9	
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 BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	488,565,493
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 7)	144,925,332
2.2	Additional investment made after acquisition (Part 2, Column 8)	144,925,332
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 12	
3.2	Totals, Part 3, Column 11	
4.	Accrual of discount	335,357
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 9	
5.2	Totals, Part 3, Column 8	
6.	Total gain (loss) on disposals, Part 3, Column 18	383,336
7.	Deduct amounts received on disposals, Part 3, Column 15	107,251,142
8.	Deduct amortization of premium and mortgage interest points and commitment fees	
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1	Totals, Part 1, Column 13	
9.2	Totals, Part 3, Column 13	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 11	209,874
10.2	Totals, Part 3, Column 10	(170,938)
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	526,919,440
12.	Total valuation allowance	(2,917,680)
13.	Subtotal (Line 11 plus 12)	524,001,760
14.	Deduct total nonadmitted amounts	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	524,001,760

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year	
2.	Cost of acquired:	
2.1	Actual cost at time of acquisition (Part 2, Column 8)	
2.2	Additional investment made after acquisition (Part 2, Column 9)	
3.	Capitalized deferred interest and other:	
3.1	Totals, Part 1, Column 16	
3.2	Totals, Part 3, Column 12	
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
5.1	Totals, Part 1, Column 13	
5.2	Totals, Part 3, Column 9	
6.	Total gain (loss) on disposals, Part 3, Column 19	
7.	Deduct amounts received on disposals, Part 3, Column 16	
8.	Deduct amortization of premium and depreciation	
9.	Total foreign exchange change in book/adjusted carrying value:	
9.1	Totals, Part 1, Column 17	
9.2	Totals, Part 3, Column 14	
10.	Deduct current year's other than temporary impairment recognized:	
10.1	Totals, Part 1, Column 15	
10.2	Totals, Part 3, Column 11	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		3,521,719,096
2.	Cost of bonds and stocks acquired, Part 3, Column 7		1,259,107,710
3.	Accrual of discount		7,489,546
4.	Unrealized valuation increase (decrease):		
4.1.	Part 1, Column 12	4,236,892	
4.2.	Part 2, Section 1, Column 15		
4.3.	Part 2, Section 2, Column 13	29,448	
4.4.	Part 4, Column 11	669,379	4,935,719
5.	Total gain (loss) on disposals, Part 4, Column 19		1,653,536
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		478,204,822
7.	Deduct amortization of premium		18,712,640
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1.	Part 1, Column 15	211,473	
8.2.	Part 2, Section 1, Column 19		
8.3.	Part 2, Section 2, Column 16		
8.4.	Part 4, Column 15	(108,462)	103,011
9.	Deduct current year's other than temporary impairment recognized:		
9.1.	Part 1, Column 14	2,072,690	
9.2.	Part 2, Section 1, Column 17		
9.3.	Part 2, Section 2, Column 14		
9.4.	Part 4, Column 13	1,255,608	3,328,298
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)		4,294,762,858
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		4,294,762,858

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	16,299,461	18,840,377	16,336,378	16,327,750
	2. Canada				
	3. Other Countries				
	4. Totals	16,299,461	18,840,377	16,336,378	16,327,750
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	57,439,117	65,214,028	57,541,601	53,090,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	15,894,358	17,157,266	15,901,937	15,705,000
U.S. Special revenue and special assessment obligations and all non- guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	340,747,096	387,883,077	339,202,537	344,249,323
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States	2,974,188,894	3,209,996,489	3,004,076,813	2,915,989,376
	9. Canada	270,195,760	302,788,939	272,340,379	261,106,867
	10. Other Countries	619,924,199	665,297,955	628,037,988	612,104,699
	11. Totals	3,864,308,853	4,178,083,383	3,904,455,180	3,789,200,942
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	4,294,688,885	4,667,178,131	4,333,437,633	4,218,573,015
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries	73,973	73,973		
	23. Totals	73,973	73,973		
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	73,973	73,973		
	26. Total Stocks	73,973	73,973		
	27. Total Bonds and Stocks	4,294,762,858	4,667,252,104	4,333,437,633	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1	2,085,751	6,343,905	7,730,471	139,334		16,299,461	0.4	27,803,234	0.8	16,299,461	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 Totals	2,085,751	6,343,905	7,730,471	139,334		16,299,461	0.4	27,803,234	0.8	16,299,461	
2. All Other Governments											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 Totals											
3. U.S. States, Territories and Possessions etc., Guaranteed											
3.1 Class 1		771,349	20,000,000	13,963,569	22,704,200	57,439,118	1.3	43,750,890	1.2	57,439,118	
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 Totals		771,349	20,000,000	13,963,569	22,704,200	57,439,118	1.3	43,750,890	1.2	57,439,118	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1				10,000,000	5,894,358	15,894,358	0.4	18,847,462	0.5	15,894,358	
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 Totals				10,000,000	5,894,358	15,894,358	0.4	18,847,462	0.5	15,894,358	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1	20,019,815	70,544,336	65,267,966	80,000,473	92,190,416	328,023,006	7.6	281,307,640	8.0	328,023,006	
5.2 Class 2	1,819,090	1,105,000	800,000		9,000,000	12,724,090	0.3	11,200,000	0.3	12,724,090	
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 Totals	21,838,905	71,649,336	66,067,966	80,000,473	101,190,416	340,747,096	7.9	292,507,640	8.3	340,747,096	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)											
6.1 Class 1	165,645,486	560,883,195	556,988,281	125,929,782	239,562,518	1,649,009,262	38.4	1,467,935,661	41.7	1,199,160,099	449,849,163
6.2 Class 2	146,529,908	617,070,229	904,235,556	90,838,931	253,917,027	2,012,591,651	46.9	1,468,536,423	41.7	1,575,958,457	436,633,194
6.3 Class 3	18,196,278	62,874,301	39,829,372	3,336,001	4,083,163	128,319,115	3.0	110,189,584	3.1	88,008,699	40,310,416
6.4 Class 4	3,347,422	17,874,716	11,779,844	8,312,110	5,460,523	46,774,615	1.1	53,306,796	1.5	40,523,339	6,251,276
6.5 Class 5								10,543,332	0.3		
6.6 Class 6	1,491,843	3,190,620	1,536,372	1,528,493	215,571	7,962,899	0.2	8,332,300	0.2	6,020,969	1,941,930
6.7 Totals	335,210,937	1,261,893,061	1,514,369,425	229,945,317	503,238,802	3,844,657,542	89.5	3,118,844,096	88.6	2,909,671,563	934,985,979
7. Hybrid Securities											
7.1 Class 1								3,937,239	0.1		
7.2 Class 2	15,713,000				3,938,311	19,651,311	0.5	15,713,000	0.4		19,651,311
7.3 Class 3											
7.4 Class 4											
7.5 Class 5											
7.6 Class 6											
7.7 Totals	15,713,000				3,938,311	19,651,311	0.5	19,650,239	0.6		19,651,311
8. Parent, Subsidiaries and Affiliates											
8.1 Class 1											
8.2 Class 2											
8.3 Class 3											
8.4 Class 4											
8.5 Class 5											
8.6 Class 6											
8.7 Totals											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 187,751,052	638,542,785	649,986,718	230,033,158	360,351,492	2,066,665,205	48.1	XXX	XXX	1,616,816,042	449,849,163
9.2 Class 2	(d) 164,061,998	618,175,229	905,035,556	90,838,931	266,855,338	2,044,967,052	47.6	XXX	XXX	1,588,682,547	456,284,505
9.3 Class 3	(d) 18,196,278	62,874,301	39,829,372	3,336,001	4,083,163	128,319,115	3.0	XXX	XXX	88,008,699	40,310,416
9.4 Class 4	(d) 3,347,422	17,874,716	11,779,844	8,312,110	5,460,523	46,774,615	1.1	XXX	XXX	40,523,339	6,251,276
9.5 Class 5	(d)							XXX	XXX		
9.6 Class 6	(d) 1,491,843	3,190,620	1,536,372	1,528,493	215,571	7,962,899	0.2	XXX	XXX	6,020,969	1,941,930
9.7 Totals	374,848,593	1,340,657,651	1,608,167,862	334,048,693	636,966,087	4,294,688,886	100.0	XXX	XXX	3,340,051,596	954,637,290
9.8 Line 9.7 as a % of Col. 6	8.7	31.2	37.4	7.8	14.8	100.0	XXX	XXX	XXX	77.8	22.2
10. Total Bonds Prior Year											
10.1 Class 1	168,963,504	657,945,161	599,016,172	179,256,059	238,401,230	XXX	XXX	1,843,582,126	52.4	1,457,760,101	385,822,025
10.2 Class 2	117,710,638	494,741,121	541,161,762	90,464,810	251,371,092	XXX	XXX	1,495,449,423	42.5	1,141,415,190	354,034,233
10.3 Class 3	11,514,660	53,394,860	38,972,127	2,643,854	3,664,083	XXX	XXX	110,189,584	3.1	80,603,918	29,585,666
10.4 Class 4	4,467,279	20,624,515	11,918,233	8,637,389	7,659,380	XXX	XXX	53,306,796	1.5	45,638,669	7,668,127
10.5 Class 5	5,379,890	3,313,554			1,849,888	XXX	XXX	10,543,332	0.3	2,416,876	8,126,456
10.6 Class 6	1,767,697	3,499,815	1,347,883	1,380,706	336,199	XXX	XXX	8,332,300	0.2	5,954,843	2,377,457
10.7 Totals	309,803,668	1,233,519,026	1,192,416,177	282,382,818	503,281,872	XXX	XXX	3,521,403,561	100.0	2,733,789,597	787,613,964
10.8 Line 10.7 as a % of Col. 8	8.8	35.0	33.9	8.0	14.3	XXX	XXX	100.0	XXX	77.6	22.4
11. Total Publicly Traded Bonds											
11.1 Class 1	145,806,595	486,968,253	480,391,414	164,974,027	338,675,751	1,616,816,040	37.6	1,457,760,101	41.4	1,616,816,040	XXX
11.2 Class 2	83,116,750	483,739,394	695,915,546	74,375,838	251,535,020	1,588,682,548	37.0	1,141,415,190	32.4	1,588,682,548	XXX
11.3 Class 3	8,512,580	36,171,973	39,086,485	3,265,401	972,259	88,008,698	2.0	80,603,918	2.3	88,008,698	XXX
11.4 Class 4	2,514,835	16,884,610	10,471,573	7,718,423	2,933,898	40,523,339	0.9	45,638,669	1.3	40,523,339	XXX
11.5 Class 5								2,416,876	0.1		XXX
11.6 Class 6	1,360,512	3,002,984	1,214,398	416,256	26,819	6,020,969	0.1	5,954,843	0.2	6,020,969	XXX
11.7 Totals	241,311,272	1,026,767,214	1,227,079,416	250,749,945	594,143,747	3,340,051,594	77.8	2,733,789,597	77.6	3,340,051,594	XXX
11.8 Line 11.7 as a % of Col. 6	7.2	30.7	36.7	7.5	17.8	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	5.6	23.9	28.6	5.8	13.8	77.8	XXX	XXX	XXX	77.8	XXX
12. Total Privately Placed Bonds											
12.1 Class 1	41,944,457	151,574,532	169,595,304	65,059,131	21,675,741	449,849,165	10.5	385,822,025	11.0	XXX	449,849,165
12.2 Class 2	80,945,248	134,435,835	209,120,010	16,463,093	15,320,318	456,284,504	10.6	354,034,233	10.1	XXX	456,284,504
12.3 Class 3	9,683,698	26,702,328	742,887	70,600	3,110,904	40,310,417	0.9	29,585,666	0.8	XXX	40,310,417
12.4 Class 4	832,587	990,106	1,308,271	593,687	2,526,625	6,251,276	0.1	7,668,127	0.2	XXX	6,251,276
12.5 Class 5								8,126,456	0.2	XXX	
12.6 Class 6	131,331	187,636	321,974	1,112,237	188,752	1,941,930	0.0	2,377,457	0.1	XXX	1,941,930
12.7 Totals	133,537,321	313,890,437	381,088,446	83,298,748	42,822,340	954,637,292	22.2	787,613,964	22.4	XXX	954,637,292
12.8 Line 12.7 as a % of Col. 6	14.0	32.9	39.9	8.7	4.5	100.0	XXX	XXX	XXX	XXX	100.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	3.1	7.3	8.9	1.9	1.0	22.2	XXX	XXX	XXX	XXX	22.2

(a) Includes \$ 501,249,586 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 39,000,172 current year, \$ 10,000,000 prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ 8,126,455 prior year of bonds with 5* designations and \$ 960, current year \$ 100,128 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations	329,252	6,070,586	7,534,028			13,933,866	0.3	27,355,091	0.8	13,933,866	
1.2 Residential Mortgage-Backed Securities	1,756,499	273,319	196,443	139,334		2,365,595	0.1	448,143	0.0	2,365,595	
1.3 Commercial Mortgage-Backed Securities											
1.4 Other Loan-Backed and Structured Securities											
1.5 Totals	2,085,751	6,343,905	7,730,471	139,334		16,299,461	0.4	27,803,234	0.8	16,299,461	
2. All Other Governments											
2.1 Issuer Obligations											
2.2 Residential Mortgage-Backed Securities											
2.3 Commercial Mortgage-Backed Securities											
2.4 Other Loan-Backed and Structured Securities											
2.5 Totals											
3. U.S. States, Territories and Possessions, Guaranteed											
3.1 Issuer Obligations		771,349	20,000,000	13,963,569	22,704,200	57,439,118	1.3	43,750,890	1.2	57,439,118	
3.2 Residential Mortgage-Backed Securities											
3.3 Commercial Mortgage-Backed Securities											
3.4 Other Loan-Backed and Structured Securities											
3.5 Totals		771,349	20,000,000	13,963,569	22,704,200	57,439,118	1.3	43,750,890	1.2	57,439,118	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations				10,000,000	5,894,358	15,894,358	0.4	18,847,462	0.5	15,894,358	
4.2 Residential Mortgage-Backed Securities											
4.3 Commercial Mortgage-Backed Securities											
4.4 Other Loan-Backed and Structured Securities											
4.5 Totals				10,000,000	5,894,358	15,894,358	0.4	18,847,462	0.5	15,894,358	
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed											
5.1 Issuer Obligations	375,329	4,322,277	31,436,023	52,720,972	96,876,575	185,731,176	4.3	159,275,611	4.5	185,731,176	
5.2 Residential Mortgage-Backed Securities	19,637,397	67,293,085	34,573,370	18,601,897	4,313,841	144,419,590	3.4	132,947,782	3.8	144,419,590	
5.3 Commercial Mortgage-Backed Securities	7,089	33,973	58,573	177,604		277,239	0.0	284,247	0.0	277,239	
5.4 Other Loan-Backed and Structured Securities	1,819,090			8,500,000		10,319,090	0.2			10,319,090	
5.5 Totals	21,838,905	71,649,335	66,067,966	80,000,473	101,190,416	340,747,095	7.9	292,507,640	8.3	340,747,095	
6. Industrial and Miscellaneous											
6.1 Issuer Obligations	256,731,262	1,057,877,578	1,416,642,485	157,950,321	489,940,340	3,379,141,986	78.7	2,588,115,614	73.5	2,596,441,223	782,700,763
6.2 Residential Mortgage-Backed Securities	43,870,473	106,869,740	34,751,284	33,097,236	5,714,579	224,303,312	5.2	247,132,069	7.0	213,667,088	10,636,224
6.3 Commercial Mortgage-Backed Securities	11,602,158	31,039,226	21,151,012			63,792,396	1.5	83,472,417	2.4	63,207,778	584,618
6.4 Other Loan-Backed and Structured Securities	23,007,044	66,106,516	41,824,645	38,897,761	7,583,881	177,419,847	4.1	200,123,997	5.7	36,355,475	141,064,372
6.5 Totals	335,210,937	1,261,893,060	1,514,369,426	229,945,318	503,238,800	3,844,657,541	89.5	3,118,844,097	88.6	2,909,671,564	934,985,977
7. Hybrid Securities											
7.1 Issuer Obligations					2,000,000	2,000,000	0.0	2,000,000	0.1		2,000,000
7.2 Residential Mortgage-Backed Securities											
7.3 Commercial Mortgage-Backed Securities											
7.4 Other Loan-Backed and Structured Securities	15,713,000				1,938,311	17,651,311	0.4	17,650,239	0.5		17,651,311
7.5 Totals	15,713,000				3,938,311	19,651,311	0.5	19,650,239	0.6		19,651,311
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations											
8.2 Residential Mortgage-Backed Securities											
8.3 Commercial Mortgage-Backed Securities											
8.4 Other Loan-Backed and Structured Securities											
8.5 Totals											

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 9.5	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	257,435,843	1,069,041,790	1,475,612,536	234,634,862	617,415,473	3,654,140,504	85.1	XXX	XXX	2,869,439,741	784,700,763
9.2 Residential Mortgage-Backed Securities	65,264,369	174,436,144	69,521,097	51,838,467	10,028,420	371,088,497	8.6	XXX	XXX	360,452,273	10,636,224
9.3 Commercial Mortgage-Backed Securities	11,609,247	31,073,199	21,209,585	177,604	64,069,635	64,069,635	1.5	XXX	XXX	63,485,017	584,618
9.4 Other Loan-Backed and Structured Securities	40,539,134	66,106,516	41,824,645	47,397,761	9,522,192	205,390,248	4.8	XXX	XXX	46,674,565	158,715,683
9.5 Totals	374,848,593	1,340,657,649	1,608,167,863	334,048,694	636,966,085	4,294,688,884	100.0	XXX	XXX	3,340,051,596	954,637,288
9.6 Line 9.5 as a % of Col. 6	8.7	31.2	37.4	7.8	14.8	100.0	XXX	XXX	XXX	77.8	22.2
10. Total Bonds Prior Year											
10.1 Issuer Obligations	188,033,865	964,836,472	1,033,045,151	186,646,361	466,782,819	XXX	XXX	2,839,344,668	80.6	2,248,849,790	590,494,878
10.2 Residential Mortgage-Backed Securities	66,028,684	171,318,458	78,336,316	53,989,480	10,855,056	XXX	XXX	380,527,994	10.8	364,699,806	15,828,188
10.3 Commercial Mortgage-Backed Securities	24,823,406	32,358,264	26,383,682	189,104	2,208	XXX	XXX	83,756,664	2.4	77,885,505	5,871,159
10.4 Other Loan-Backed and Structured Securities	30,917,715	65,005,831	54,651,028	41,557,874	25,641,788	XXX	XXX	217,774,236	6.2	42,354,499	175,419,737
10.5 Totals	309,803,670	1,233,519,025	1,192,416,177	282,382,819	503,281,871	XXX	XXX	3,521,403,562	100.0	2,733,789,600	787,613,962
10.6 Line 10.5 as a % of Col. 8	8.8	35.0	33.9	8.0	14.3	XXX	XXX	100.0	XXX	77.6	22.4
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations	162,824,654	804,932,834	1,125,001,185	192,539,116	584,141,950	2,869,439,739	66.8	2,248,849,790	63.9	2,869,439,739	XXX
11.2 Residential Mortgage-Backed Securities	61,942,422	171,863,306	67,111,523	49,533,225	10,001,796	360,452,272	8.4	364,699,806	10.4	360,452,272	XXX
11.3 Commercial Mortgage-Backed Securities	11,025,305	31,072,523	21,209,585	177,604	63,485,017	63,485,017	1.5	77,885,505	2.2	63,485,017	XXX
11.4 Other Loan-Backed and Structured Securities	5,518,891	18,898,550	13,757,123	8,500,000	46,674,564	46,674,564	1.1	42,354,499	1.2	46,674,564	XXX
11.5 Totals	241,311,272	1,026,767,213	1,227,079,416	250,749,945	594,143,746	3,340,051,592	77.8	2,733,789,600	77.6	3,340,051,592	XXX
11.6 Line 11.5 as a % of Col. 6	7.2	30.7	36.7	7.5	17.8	100.0	XXX	XXX	XXX	100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	5.6	23.9	28.6	5.8	13.8	77.8	XXX	XXX	XXX	77.8	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations	94,611,189	264,108,956	350,611,351	42,095,746	33,273,523	784,700,765	18.3	590,494,878	16.8	XXX	784,700,765
12.2 Residential Mortgage-Backed Securities	3,321,947	2,572,838	2,409,574	2,305,242	26,624	10,636,225	0.2	15,828,188	0.4	XXX	10,636,225
12.3 Commercial Mortgage-Backed Securities	583,942	676	676	676	676	584,618	0.0	5,871,159	0.2	XXX	584,618
12.4 Other Loan-Backed and Structured Securities	35,020,243	47,207,966	28,067,522	38,897,761	9,522,192	158,715,684	3.7	175,419,737	5.0	XXX	158,715,684
12.5 Totals	133,537,321	313,890,436	381,088,447	83,298,749	42,822,339	954,637,292	22.2	787,613,962	22.4	XXX	954,637,292
12.6 Line 12.5 as a % of Col. 6	14.0	32.9	39.9	8.7	4.5	100.0	XXX	XXX	XXX	XXX	100.0
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	3.1	7.3	8.9	1.9	1.0	22.2	XXX	XXX	XXX	XXX	22.2

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	32,714,120			32,714,120	
2. Cost of short-term investments acquired	2,592,316,374	75,500,000		2,516,816,374	
3. Accrual of discount					
4. Unrealized valuation increase (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	2,596,222,550	75,500,000		2,520,722,550	
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other than temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	28,807,944			28,807,944	
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	28,807,944			28,807,944	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: Pool of Short Term Assets

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 9, prior year)		(2,629,083)
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19	(2,240)	(2,240)
4.	Total gain (loss) on termination recognized, Section 2, Column 22		(181,594)
5.	Considerations received/(paid) on terminations, Section 2, Column 15		(181,594)
6.	Amortization:		
6.1	Section 1, Column 19		
6.2	Section 2, Column 21		
7.	Adjustment to the book/adjusted carrying value of hedged item:		
7.1	Section 1, Column 20		
7.2	Section 2, Column 23		
8.	Total foreign exchange change in book/adjusted carrying value:		
8.1	Section 1, Column 18	(211,473)	
8.2	Section 2, Column 20	108,551	(102,922)
9.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6+7+8)		(2,734,245)
10.	Deduct nonadmitted assets		
11.	Statement value at end of current period (Line 9 minus Line 10)		(2,734,245)

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Futures Contracts

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Net cash deposits (Section 1, Broker Name/Net Cash Deposits Footnote)		
3.1	Change in variation margin on open contracts:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, 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 16, current year to date minus		
3.24	Section 1, Column 16, prior year		
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Variation margin on terminated contracts during the year (Section 2, Column 16)		
4.2:	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Recognized		
5.2	Used to adjust basis of hedged items		
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

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.....	(2,734,245)
2.	Part B, Section 1, Column 14.....	
3.	Total (Line 1 plus Line 2).....	(2,734,245)
4.	Part D, Column 5.....	
5.	Part D, Column 6.....	(2,734,245)
6.	Total (Line 3 minus Line 4 minus Line 5).....	
		Fair Value Check
7.	Part A, Section 1, Column 16.....	(2,478,248)
8.	Part B, Section 1, Column 13.....	
9.	Total (Line 7 plus Line 8).....	(2,478,248)
10.	Part D, Column 8.....	298,866
11.	Part D, Column 9.....	(2,777,113)
12.	Total (Line 9 minus Line 10 minus Line 11).....	
		Potential Exposure Check
13.	Part A, Section 1, Column 21.....	51,781
14.	Part B, Section 1, Column 19.....	
15.	Part D, Column 11.....	51,781
16.	Total (Line 13 plus Line 14 minus Line 15).....	

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

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

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
00-1000432		GREENSBORO	NC		03/05/2011	6.500	7,802,247						13,240,000	12/01/2000
00-1000517		JACKSONVILLE	FL		12/23/2002	5.750	668,170						1,458,427	08/07/1996
00-1000563		DALLAS	TX		02/10/2002	7.250	611,961						6,750,000	03/28/2001
00-1000631		LOUISVILLE	KY		06/25/2001	6.500	1,317,761						2,928,740	05/23/2001
00-1000746		HUBER HEIGHTS	OH		11/16/2001	7.570	642,156						2,240,000	09/20/2001
00-1000803		LEXINGTON	KY		01/22/2002	6.970	893,185						4,290,000	12/06/2001
00-1000925		JACKSONVILLE	FL		12/23/2002	6.550	1,168,178						2,100,000	12/13/2002
00-1000927		SAN DIEGO	CA		05/08/2002	7.680	714,869						2,100,000	05/03/2002
00-1000999		AURORA	CO		03/03/2004	6.580	3,255,191						5,013,333	09/20/2002
00-1001000		DENVER	CO		08/08/2002	7.150	1,344,987						2,640,000	07/29/2002
00-1001025		NAPLES	FL		03/31/2003	6.340	594,028						1,200,000	09/26/2002
00-1001049		WAYNE	PA		10/24/2002	6.760	443,424						1,652,381	09/11/2002
00-1001123		HILLSBOROUGH	NC		10/09/2003	6.870	1,222,505						1,782,812	01/09/2003
00-1001229		HOUSTON	TX		11/20/2002	6.550	619,184						3,284,998	11/02/2002
00-1001237		DALLAS	TX		11/20/2002	6.940	4,597,083						9,505,214	11/18/2002
00-1001260		FINDLAY TOWNSHIP	PA		03/05/2003	6.690	852,187						2,319,070	02/17/2003
00-1001267		TROY	OH		03/07/2003	6.410	1,246,223						2,330,000	12/19/2002
00-1001292		AUBURN	WA		04/02/2003	5.010	103,074						4,650,000	03/27/2003
00-1001293		ODESSA	TX		04/23/2003	5.740	2,982,404						5,368,229	03/21/2003
00-1001302		MENLO	CA		03/31/2003	5.550	1,228,543						7,753,780	02/21/2003
00-1001305		AUBURN HILLS	MI		07/15/2003	5.790	1,066,568						1,874,576	05/29/2003
00-1001314		SALT LAKE CITY	UT		11/04/2003	6.270	799,838						1,296,644	04/09/2003
00-1001315		HEBRON	KY		04/16/2003	5.560	3,281,717						4,907,236	03/24/2003
00-1001319		RANCHO CUCAJONGA	CA		05/15/2003	5.340	763,718						1,776,471	04/09/2003
00-1001320		RIVERSIDE	CA		05/22/2003	5.220	4,151,191						6,261,905	04/17/2003
00-1001328		MILFORD	OH		08/29/2003	5.410	2,319,625						6,346,250	06/05/2008
00-1001331		WALKER	MI		05/07/2003	5.170	917,060						2,768,000	03/17/2003
00-1002012		CEDAR GROVE	NJ		03/04/2003	5.830	1,584,397						2,930,000	01/30/2003
00-1100008		KANSAS CITY	MO		05/12/2003	5.630	660,244						1,252,778	04/07/2003
00-1100016		CONYERS	GA		06/04/2003	5.570	628,681						1,928,571	04/15/2003
00-1100018		CUMBERLAND	MD		09/29/2003	7.980	3,174,391						19,178,082	09/15/2003
00-1100032		BLOOMINGTON	IN		08/07/2003	5.180	1,530,452						2,689,655	06/11/2003
00-1100064		SAN MATEO	CA		08/06/2003	5.360	772,053						1,282,857	07/08/2003
00-1100109		MILFORD	OH		09/23/2003	5.350	479,691						1,256,863	08/01/2003
00-1100132		BRIGHTON	MI		10/09/2003	6.020	1,588,918						7,118,470	02/04/2005
00-1100141		GRAND RAPIDS	MI		10/30/2003	6.470	1,924,239						5,052,500	09/30/2003
00-1100155		CLAY	NY		06/07/2004	5.750	803,370						1,251,887	04/27/2004
00-1100202		LYSANDER	NY		12/10/2003	5.520	1,012,662						2,677,922	11/25/2003
00-1100225		EDGEWATER	NJ		12/17/2003	5.660	6,609,866						10,718,946	05/03/2005
00-1100236		HARTFORD	CT		12/23/2003	5.690	3,440,189						8,105,161	12/06/2003
00-1100252		PHILADELPHIA	PA		09/29/2004	5.150	6,006,029						8,218,434	05/27/2004
00-1100256		WEST SACRAMENTO	CA		01/12/2004	5.850	2,472,241						3,758,571	12/04/2003
00-1100265		ALTAMONTE SPRINGS	FL		12/18/2003	6.130	1,185,231			209,874			2,670,769	12/18/2003
00-1100317		BUFFALO	NY		03/09/2004	5.870	1,405,910						2,502,703	02/26/2004
00-1100347		VISALIA	CA		07/14/2004	5.320	1,085,812						3,144,999	05/24/2004
00-1100375		ALGONQUIN	IL		09/15/2004	5.340	1,097,829						3,064,615	06/12/2004
00-1100394		FT. WAYNE	IN		05/14/2004	5.230	1,460,860						2,500,000	04/27/2004
00-1100399		OREGON CITY	OR		04/17/2012	5.310	11,031,957		197,517				15,762,500	06/02/2004
00-1100406		EDISON	NJ		05/18/2004	5.250	2,787,925						5,001,905	04/08/2004
00-1100409		PLEASANT PRAIRIE	IL		07/27/2004	5.790	2,539,208						4,386,667	05/27/2004
00-1100421		PORT ORANGE	FL		09/16/2004	5.750	638,210						2,050,000	09/03/2004
00-1100430		SANDY	OR		06/15/2004	5.350	1,842,422						2,710,000	05/26/2004
00-1100458		LINCOLNTON	NC		07/20/2004	6.480	1,129,029						2,191,011	07/01/2004
00-1100464		GAINESVILLE	FL		05/26/2004	5.840	4,324,277						7,347,732	05/24/2004
00-1100485		CAPE CORAL	FL		04/17/2012	5.000	9,149,536		137,840				17,188,400	11/22/2004
00-1100497		KENT	WA		08/23/2004	6.290	1,132,306						2,504,854	08/20/2004
00-1100565		MEMPHIS	TN		11/24/2004	6.550	1,767,039						4,323,511	11/24/2004
00-1100583		BOSTON	MA		09/27/2004	6.250	2,462,248						3,774,742	09/17/2004
00-1100597		MENTOR	OH		11/18/2004	5.550	1,087,486						1,907,432	10/14/2004
00-1100600		FARMERS BRANCH	TX		12/16/2004	6.370	815,627						1,540,000	11/04/2004
00-1100606		REDONDO BEACH	CA		12/22/2004	6.620	5,622,107						14,249,089	12/06/2004
00-1100669		BATTLE CREEK	MI		11/29/2004	5.080	1,402,402						3,350,000	11/01/2004
00-1100682		MENLO PARK	CA		07/10/2006	5.730	5,944,880						21,666,102	11/10/2004

E04

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
00-1100712		COMPTON	CA		12/30/2004	5.300	2,433,064						3,760,465	11/10/2004
00-1100719		FARMERS BRANCH	TX		12/16/2004	6.370	162,218						1,540,000	11/04/2004
00-1100729		PHOENIX	AZ		03/30/2005	5.700	838,629						1,972,358	01/14/2005
00-1100740		TAMPA	FL		02/25/2005	5.710	1,034,276						2,079,412	02/21/2005
00-1100753		OMAHA	NE		02/17/2005	5.620	312,968						3,130,000	01/24/2005
00-1100762		BEAVERTON	OR		06/21/2005	5.290	6,133,745						11,694,000	05/18/2005
00-1100778		CLEAR LAKE	TX		03/16/2005	5.260	4,173,796						6,437,647	03/14/2005
00-1100824		OMAHA	NE		05/12/2005	6.050	910,904						1,257,368	05/12/2005
00-1100828		VARIOUS CITIES	TN		07/08/2005	6.020	3,738,004						7,235,185	05/26/2005
00-1100829		COLUMBUS	OH	S	09/30/2005	5.470	4,422,083						6,314,815	08/08/2003
00-1100830		NORTHVILLE	MI		05/23/2005	5.150	3,000,000						4,641,429	05/05/2005
00-1100832		FREDERICK	MD		11/01/2005	5.270	3,681,043						5,718,261	07/25/2005
00-1100844		ORLAND PARK	IL		07/22/2005	5.140	744,803						1,837,778	05/17/2005
00-1100861		BRADENTON	FL		12/28/2005	5.690	990,955						2,525,795	10/07/2005
00-1100865		ANN ARBOR	MI		07/20/2005	5.270	2,068,058						6,025,238	07/07/2005
00-1100889		REDWOOD CITY	CA		06/21/2005	5.350	4,825,391						6,934,583	05/23/2005
00-1100905		AUSTIN	TX		07/07/2005	5.030	1,446,868						1,881,176	07/05/2005
00-1100912		CANONSBURG	PA		08/05/2005	5.250	2,125,389						4,041,667	08/01/2005
00-1100915		NASHVILLE	TN		06/07/2006	5.390	1,794,958						2,510,000	08/18/2005
00-1100925		PLANO	TX		09/15/2005	5.160	1,995,324						3,125,333	08/30/2005
00-1100950		COLUMBUS	OH	S	02/15/2006	4.750	9,372,672						13,720,000	11/03/2005
00-1100965		DALLAS	TX		08/31/2005	5.180	3,289,330						5,482,577	08/19/2005
00-1100970		DENVER	CO		09/26/2005	5.430	1,908,258						2,618,750	09/09/2005
00-1100979		LAS VEGAS	NV		11/07/2005	5.000	5,595,587						8,510,000	09/26/2005
00-1100996		BRIDGEPORT	NJ		09/16/2005	5.270	1,000,000						1,954,545	08/12/2005
00-1100997		CHEEKTOWAGA	NY		11/17/2005	5.690	1,153,511						2,006,369	11/01/2005
00-1101001		PHOENIX	AZ		10/04/2005	5.480	1,762,489						4,000,000	09/07/2005
00-1101027		KING OF PRUSSIA	PA		11/18/2005	5.140	8,439,806						12,917,369	09/29/2005
00-1101028		ARLINGTON	VA		11/14/2005	5.050	8,998,174						14,180,870	11/11/2005
00-1101039		GREENVILLE	SC		01/25/2006	5.120	5,000,000						7,527,273	01/05/2006
00-1101052		OCALA	FL		12/20/2005	5.340	1,000,000						1,563,750	10/31/2005
00-1101072		SEATTLE	WA		12/20/2005	6.170	3,124,445						6,902,999	12/08/2005
00-1101076		HOLLY SPRINGS	NC		12/20/2005	5.760	5,472,542						7,566,667	12/19/2005
00-1101147		SOUTH HAVEN	MI		04/20/2006	5.430	1,645,542						3,380,000	03/13/2006
00-1101162		JACKSONVILLE	FL		04/20/2006	5.800	1,650,313						3,520,000	04/11/2006
00-1101174		JACKSONVILLE	FL		06/15/2006	5.900	1,591,212						2,890,000	05/18/2006
00-1101175		FERNANDINA BEACH	FL		04/28/2006	5.900	2,083,306						3,451,472	04/24/2006
00-1101178		ST. LOUIS	MO		05/31/2006	5.840	5,884,446						7,503,158	05/08/2006
00-1101217		COLORADO SPRINGS	CO		05/31/2006	6.360	7,651,456						10,018,182	05/30/2006
00-1101225		PORTLAND	OR		06/29/2006	6.150	1,474,297						1,878,571	06/29/2006
00-1101282		CHICAGO	IL		01/25/2007	8.000	1,790,241						3,710,000	09/30/2006
00-1101287		PALATINE	IL		08/25/2006	5.920	4,707,726						6,344,445	08/23/2006
00-1101301		SAN BERNARDINO	CA		09/29/2006	7.500	103,768						11,580,000	09/12/2006
00-1101435		DOYLESTOWN	PA		04/09/2007	5.870	2,685,293						8,070,000	03/27/2007
00-1101525		AUSTIN	TX		07/18/2007	6.280	2,573,891						3,877,143	07/03/2007
00-1101527		COLORADO SPRINGS	CO		07/05/2007	4.000	9,862,765						13,250,000	06/18/2007
00-1101660		BUFFALO GROVE	IL		06/08/2009	6.500	2,347,192						5,240,000	06/02/2009
00-1101694		REDONDON BEACH	CA		06/30/2010	5.130	8,625,000						16,000,000	06/21/2010
00-1101698		SAN ANTONIO	TX		08/13/2010	5.750	9,457,326						14,612,500	07/09/2010
00-1101702		CLINTON	UT		10/08/2010	5.500	3,712,519						5,155,000	09/13/2010
00-1101704		ST. PETERSBURG	FL		08/05/2010	7.750	400,582						1,447,514	08/29/1997
00-1101713		SAN DIEGO	CA		10/05/2010	5.130	8,122,842						13,600,000	09/16/2010
00-1101714		CHEEKTOWAGA	NY		12/21/2010	6.750	2,093,435						11,570,000	11/12/2010
00-1101715		LYNDHURST	NJ		12/01/2010	5.380	8,550,962						11,860,225	11/19/2010
00-1101727		WEST BABYLON	NY		02/15/2011	6.150	900,573						1,449,000	01/31/2011
00-1101742		PHILADELPHIA	PA		05/26/2011	4.110	8,764,342						11,970,000	04/20/2011
00-1101744		KIRKLAND	WA		06/02/2011	5.000	4,068,452						7,030,000	05/31/2011
00-1101745		AUSTIN	TX		06/08/2011	5.500	12,928,199						16,961,749	03/01/2011
00-1101749		ENGLEWOOD	CO		05/10/2011	5.400	11,884,858						17,220,000	04/25/2011
00-1101780		MINNEAPOLIS	MN		09/20/2011	4.800	9,820,857						14,003,333	09/13/2011
00-1101800		CHICAGO	IL		11/30/2011	4.750	9,845,693						14,889,286	11/28/2011
00-1101808		GAITHERSBURG	MD		12/13/2011	4.550	9,500,000						16,135,385	11/29/2011
00-1101813		RALEIGH	NC		03/28/2012	5.300	3,602,393						5,400,000	01/20/2012

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	3 Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/Recorded Investment Excluding Accrued Interest	9 Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
00-1101817		OAKLAND	CA		06/27/2012	4.000	10,000,000						19,935,000	06/21/2012
00-1101853		DAVE	FL		05/21/2012	5.250	14,251,843						19,100,000	05/21/2012
00-1101864		SUNSET VALLEY	TX		07/17/2012	3.750	10,324,998						17,450,000	06/25/2012
00-1101866		BUFFALO GROVE	IL		08/09/2012	4.100	4,413,886						9,420,000	08/03/2012
00-1101867		BUFFALO GROVE	IL		08/09/2012	4.100	4,413,886						7,700,000	08/03/2012
00-1101888		RALEIGH	NC		09/28/2012	4.000	5,484,125						7,508,696	09/19/2012
00-1101897		PHOENIX	AZ		12/21/2012	3.630	5,000,000						8,620,000	09/07/2012
00-1101908		OCEANSIDE	NY		11/28/2012	4.250	11,450,000						19,070,000	11/12/2012
00-1101911		GRAND LEDGE	MI		12/27/2012	4.490	4,300,000						5,620,000	12/03/2012
00-1101919		BLOOMINGTON	IN		12/05/2012	4.150	10,750,000						15,220,000	11/28/2012
00-1101927		BRICK	NJ		12/12/2012	3.860	20,000,000						27,865,116	11/28/2012
00-1101928		ANAHEIM	CA		12/14/2012	3.840	20,200,000						26,975,900	12/10/2012
00-6000007		CITY OF INDUSTRY	CA		01/31/2002	7.500	84,636						2,481,800	10/31/2001
00-6000190		NEWTON SQUARE	PA		01/31/2002	7.000	75,689						1,170,991	12/31/1999
00-6000192		WEST CHESTER	PA		01/31/2002	7.000	56,048						899,700	12/31/2000
00-9000086		SAN DIEGO	CA		06/01/2001	7.880	102,037						426,300	05/09/2001
00-9000107		SANTA ANA	CA		08/01/2001	8.000	166,415						641,900	07/18/2001
00-9000126		CUMMING	GA		03/01/2002	7.500	158,188						612,500	02/12/2002
03-0309790		NORWOOD	MA		03/01/2004	4.750	542,956						3,623,000	10/23/1996
03-4001046		RANCHO BERNARDO	CA		08/17/1998	7.460	112,169						1,748,428	05/11/1998
03-4002170		SALT LAKE CITY	UT		12/28/1999	5.740	1,881,901						3,961,988	10/01/1999
0599999. Mortgages in good standing - Commercial mortgages-all other							523,254,347		335,357	209,874			946,677,755	XXX
0899999. Total Mortgages in good standing							523,254,347		335,357	209,874			946,677,755	XXX
00-1101260		EUGENE	OR		11/09/2006	7.100	265,093						352,929	11/06/2006
00-1101644		CLEVELAND	OH		07/01/2008	6.750	3,400,000						8,400,000	04/09/2002
1399999. Restructured mortgages - Commercial mortgages-all other							3,665,093						8,752,929	XXX
1699999. Total - Restructured Mortgages							3,665,093						8,752,929	XXX
2499999. Total - Mortgages with overdue interest over 90 days														XXX
3299999. Total - Mortgages in the process of foreclosure														XXX
3399999 - Totals							526,919,440		335,357	209,874			955,430,684	XXX

General Interrogatory:

- Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.
- Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.
- Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.
- Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

E04.2

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 2

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

1 Loan Number	Location		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
	2 City	3 State						
00-1100399	OREGON CITY	OR		04/17/2012	5.310	10,983,908		15,762,500
00-1100485	CAPE CORAL	FL		04/17/2012	5.000	9,245,215		17,188,400
00-1101813	RALEIGH	NC		03/28/2012	5.300	3,650,000		5,400,000
00-1101817	OAKLAND	CA		06/27/2012	4.000	10,000,000		19,935,000
00-1101853	DAVIE	FL		05/21/2012	5.250	14,446,209		19,100,000
00-1101864	SUNSET VALLEY	TX		07/17/2012	3.750	10,500,000		17,450,000
00-1101866	BUFFALO GROVE	IL		08/09/2012	4.100	4,450,000		9,420,000
00-1101867	BUFFALO GROVE	IL		08/09/2012	4.100	4,450,000		7,700,000
00-1101888	RALEIGH	NC		09/28/2012	4.000	5,500,000		7,508,696
00-1101897	PHOENIX	AZ		12/21/2012	3.630	5,000,000		8,620,000
00-1101908	OCEANSIDE	NY		11/28/2012	4.250	11,450,000		19,070,000
00-1101911	GRAND LEDGE	MI		12/27/2012	4.490	4,300,000		5,620,000
00-1101919	BLOOMINGTON	IN		12/05/2012	4.150	10,750,000		15,220,000
00-1101927	BRICK	NJ		12/12/2012	3.860	20,000,000		27,865,116
00-1101928	ANAHEIM	CA		12/14/2012	3.840	20,200,000		26,975,900
0599999. Mortgages in good standing - Commercial mortgages-all other						144,925,332		222,835,612
0899999. Total Mortgages in good standing						144,925,332		222,835,612
1699999. Total - Restructured Mortgages								
2499999. Total - Mortgages with overdue interest over 90 days								
3299999. Total - Mortgages in the process of foreclosure								
3399999 - Totals						144,925,332		222,835,612

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					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	12 Total Change in Book Value (8+9-10+11)					
00-1000692	CAPE CORAL	FL		02/07/2002	02/28/2012	2,538,565						2,538,565	2,538,565			
00-1000799	TEMPE	AZ		02/01/2002	01/31/2012	1,582,070						1,582,070	1,582,070			
00-1000815	OXFORD	OH		12/20/2001	11/28/2012	2,677,545						2,677,545	2,677,545			
00-1000859	DYER	IN		05/28/2002	04/05/2012	1,606,057						1,606,057	1,606,057			
00-1000881	INDIANAPOLIS	IN		03/22/2002	04/06/2012	215,224						215,224	215,224			
00-1000882	ROSEVILLE	MIN		04/18/2002	04/06/2012	2,117,722						2,117,722	2,117,722			
00-1000894	PITTSBURGH	PA		07/02/2002	02/06/2012	3,600,000						3,600,000	3,600,000			
00-1000937	SAN DIEGO	CA		04/18/2002	04/16/2012	1,327,573						1,327,573	1,327,573			
00-1000969	NORTH BERGEN	NJ		05/31/2002	06/26/2012	2,439,417						2,439,417	2,439,417			
00-1001043	REDDING	CA		01/27/2003	11/01/2012	3,205,968						3,205,968	3,205,968			
00-1001053	RICHARDSON	TX		11/15/2002	12/07/2012	1,125,302						1,125,302	1,125,302			
00-1001075	MIAMI	FL		12/10/2002	07/16/2012	1,339,426						1,339,426	1,339,426			
00-1001106	PLYMOUTH	MI		11/13/2002	09/10/2012	2,795,694						2,795,694	2,795,694			
00-1001147	AMERICAN FORK	UT		11/27/2002	11/30/2012	801,930						801,930	801,930			
00-1001334	CHARLESTON	SC		06/06/2003	07/30/2012	796,435						796,435	796,435			
00-1100232	RIALTO	CA		11/21/2003	10/30/2012	1,633,540						1,633,540	1,554,296		(79,244)	(79,244)
00-1100366	PORT ROYAL	SC		07/08/2004	04/12/2012	1,611,193						1,611,193	1,611,193			
00-1100515	TRAVERSE CITY	MI		05/09/2005	03/08/2012	2,545,372						2,545,372	2,545,372			
00-1100638	FARMINGTON HILLS	MI		11/03/2004	03/02/2012	2,472,762						2,472,762	2,472,762			
00-1100706	GLENDALE	AZ		02/14/2005	06/29/2012	1,000,000						1,000,000	1,000,000			
00-1100732	KENNEWICK	WA		09/19/2005	04/23/2012	2,325,552						2,325,552	2,325,552			
00-1100783	AUSTIN	TX		04/14/2005	03/30/2012	3,400,000						3,400,000	3,400,000			
00-1100804	NAPLES	FL		05/26/2005	12/21/2012	2,000,000						2,000,000	2,000,000			
00-1101019	DALLAS	TX		01/19/2006	12/12/2012	6,603,690						6,603,690	6,603,690			
00-1101071	ROSEVILLE	CA		12/22/2005	09/28/2012	6,742,349						6,742,349	6,742,349			
00-1101090	DALLAS	TX		01/19/2006	12/12/2012	2,808,094						2,808,094	2,808,094			
00-1101091	OAKLAND	CA		12/22/2005	06/27/2012	6,000,000						6,000,000	6,000,000			
00-1101097	CHATSWORTH	CA		12/27/2005	05/31/2012	2,827,667						2,827,667	2,827,667			
00-1101255	CARLSBAD	CA		12/19/2006	03/29/2012	4,955,450						4,955,450	4,955,450			
00-1101259	EUGENE	OR		11/09/2006	12/21/2012	3,310,333						3,310,333	3,805,641		495,308	495,308
00-1101495	ROSEVILLE	MIN		06/20/2007	06/22/2012	8,000,000						8,000,000	8,000,000			
00-6000231	BEDFORD	MA		01/31/2002	06/01/2012	118,345						118,345	118,345			
00-9000128	MOUNTAIN VIEW	CA		04/01/2002	03/30/2012	178,997						178,997	178,997			
03-4000843	BELLEVUE	WA		11/12/1997	11/30/2012	101,036						101,036	101,036			
03-4000912	ST PETERSBURG	FL		01/30/1998	07/06/2012	378,727						378,727	378,727			
0199999. Mortgages closed by repayment						87,182,032						87,182,032	87,598,095		416,064	416,064
00-1000432	GREENSBORO	NC		03/05/2001		8,494,828						692,582	692,582			
00-1000517	JACKSONVILLE	FL		12/23/2002		876,929						8,759	8,759			
00-1000563	DALLAS	TX		02/10/2002		1,096,952						484,991	484,991			
00-1000631	LOUISVILLE	KY		06/25/2001		1,428,875						111,114	111,114			
00-1000746	HUBER HEIGHTS	OH		11/16/2001		774,622						132,466	132,466			
00-1000803	LEXINGTON	KY		01/22/2002		1,071,732						178,546	178,546			
00-1000925	JACKSONVILLE	FL		12/23/2002		1,212,186						44,008	44,008			
00-1000927	SAN DIEGO	CA		05/08/2002		842,967						128,098	128,098			
00-1000989	AURORA	CO		03/03/2004		3,321,547						57,280	57,280			
00-1001000	DENVER	CO		08/08/2002		1,395,146						50,160	50,160			
00-1001025	NAPLES	FL		03/31/2003		616,266						22,238	22,238			
00-1001049	WAYNE	PA		10/24/2002		516,983						73,559	73,559			
00-1001123	HILLSBOROUGH	NC		10/09/2003		1,247,873						25,368	25,368			
00-1001229	HOUSTON	TX		11/20/2002		780,135						160,951	160,951			
00-1001237	DALLAS	TX		11/20/2002		4,957,234						360,151	360,151			
00-1001260	FINDLAY TOWNSHIP	PA		03/05/2003		980,887						128,700	128,700			
00-1001267	TROY	OH		03/07/2003		1,328,681						82,457	82,457			
00-1001292	AUBURN	WA		04/02/2003		402,186						299,113	299,113			
00-1001293	ODESSA	TX		04/23/2003		3,057,199						74,796	74,796			
00-1001302	MENLO	CA		03/31/2003		1,259,252						30,710	30,710			
00-1001305	AUBURN HILLS	MI		07/15/2003		1,111,474						44,906	44,906			
00-1001314	SALT LAKE CITY	UT		11/04/2003		828,030						28,192	28,192			
00-1001315	HEBRON	KY		04/16/2003		3,356,825						84,184	84,184			
00-1001319	RANCHO CUCAMONGA	CA		05/15/2003		794,584						30,866	30,866			
00-1001320	RIVERSIDE	CA		05/22/2003		4,261,562						110,371	110,371			
00-1001328	MILFORD	OH		08/29/2003		2,410,586						90,962	90,962			

E06

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					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	12 Total Change in Book Value (8+9-10+11)					
00-1001331	WALKER	MI		05/07/2003		1,057,604						140,544				140,544
00-1002012	CEDAR GROVE	NJ		03/04/2003		1,661,497						77,100				77,100
00-1100008	KANSAS CITY	MO		05/12/2003		705,122						44,878				44,878
00-1100010	KENTWOOD	MI		06/23/2003						(170,938)		170,938				170,938
00-1100016	CONYERS	GA		06/04/2003		723,741						95,060				95,060
00-1100018	CUMBERLAND	MD		09/29/2003		3,231,587						57,195				57,195
00-1100032	BLOOMINGTON	IN		08/07/2003		1,592,256						61,805				61,805
00-1100064	SAN MATEO	CA		08/06/2003		802,471						30,418				30,418
00-1100109	MILFORD	OH		09/23/2003		549,097						69,406				69,406
00-1100132	BRIGHTON	MI		10/09/2003		1,646,303						57,385				57,385
00-1100141	GRAND RAPIDS	MI		10/30/2003		2,182,887						258,648				258,648
00-1100155	CLAY	NY		06/07/2004		831,777						28,406				28,406
00-1100202	LYSANDER	NY		12/10/2003		1,149,007						136,345				136,345
00-1100225	EDGEWATER	NJ		12/17/2003		6,717,819						107,953				107,953
00-1100236	HARTFORD	CT		12/23/2003		3,656,903						216,714				216,714
00-1100252	PHILADELPHIA	PA		09/29/2004		6,151,296						145,267				145,267
00-1100256	WEST SACRAMENTO	CA		01/12/2004		2,546,515						74,275				74,275
00-1100265	ALTAMONTE SPRINGS	FL		12/18/2003		1,480,472						85,367				85,367
00-1100317	BUFFALO	NY		03/09/2004		1,490,808						84,898				84,898
00-1100347	VISALIA	CA		07/14/2004		1,218,021						132,209				132,209
00-1100375	ALGONQUIN	IL		09/15/2004		1,229,436						131,607				131,607
00-1100394	FT. WAYNE	IN		05/14/2004		1,537,379						76,519				76,519
00-1100399	OREGON CITY	OR		04/17/2012								149,468				149,468
00-1100406	EDISON	NJ		05/18/2004		2,960,070						172,145				172,145
00-1100409	PLEASANT PRAIRIE	WI		07/27/2004		2,687,375						148,167				148,167
00-1100421	PORT ORANGE	FL		09/16/2004		687,757						49,547				49,547
00-1100430	SANDY	OR		06/15/2004		1,883,376						40,954				40,954
00-1100458	LINCOLNTON	NC		07/20/2004		1,184,783						55,753				55,753
00-1100464	GAINESVILLE	FL		05/26/2004		4,475,811						151,534				151,534
00-1100485	CAPE CORAL	FL		04/17/2012								233,519				233,519
00-1100497	KENT	WA		08/23/2004		1,252,324						120,019				120,019
00-1100565	MEMPHIS	TN		11/24/2004		1,812,470						45,431				45,431
00-1100583	BOSTON	MA		09/27/2004		2,549,587						87,339				87,339
00-1100597	MENTOR	OH		11/18/2004		1,149,576						62,091				62,091
00-1100600	FARMERS BRANCH	TX		12/16/2004		841,237						25,610				25,610
00-1100606	REDONDO BEACH	CA		12/22/2004		7,212,091						1,589,984				1,589,984
00-1100669	BATTLE CREEK	MI		11/29/2004		1,565,138						162,736				162,736
00-1100682	MENLO PARK	CA		07/10/2006		6,226,276						281,396				281,396
00-1100712	COMPTON	CA		12/30/2004		2,518,434						85,369				85,369
00-1100719	FARMERS BRANCH	TX		12/16/2004		167,311						5,094				5,094
00-1100729	PHOENIX	AZ		03/30/2005		863,873						25,244				25,244
00-1100740	TAMPA	FL		02/25/2005		1,091,016						56,739				56,739
00-1100753	OMAHA	NE		02/17/2005		354,281						41,313				41,313
00-1100762	BEAVERTON	OR		06/21/2005		6,271,233						137,488				137,488
00-1100778	CLEAR LAKE	TX		03/16/2005		4,250,574						76,778				76,778
00-1100824	OMAHA	NE		05/12/2005		929,377						18,473				18,473
00-1100828	VARIOUS CITIES	TN		07/08/2005		3,936,979						198,976				198,976
00-1100829	COLUMBUS	OH	S	09/30/2005		4,516,907						94,824				94,824
00-1100832	FREDERICK	MD		11/01/2005		3,750,701						69,657				69,657
00-1100844	ORLAND PARK	IL		07/22/2005		785,504						40,701				40,701
00-1100861	BRADENTON	FL		12/28/2005		1,024,265						33,310				33,310
00-1100865	ANN ARBOR	MI		07/20/2005		2,137,210						69,152				69,152
00-1100889	REDWOOD CITY	CA		06/21/2005		4,932,652						107,261				107,261
00-1100905	AUSTIN	TX		07/07/2005		1,470,403						23,535				23,535
00-1100912	CANONSBURG	PA		08/05/2005		2,240,581						115,192				115,192
00-1100915	NASHVILLE	TN		06/07/2006		1,831,745						36,787				36,787
00-1100925	PLANO	TX		09/15/2005		2,000,000						4,676				4,676
00-1100950	COLUMBUS	OH	S	02/15/2006		9,622,298						249,626				249,626
00-1100965	DALLAS	TX		08/31/2005		3,390,000						100,670				100,670
00-1100970	DENVER	CO		09/26/2005		1,936,452						28,194				28,194
00-1100979	LAS VEGAS	NV		11/07/2005		5,722,222						126,634				126,634
00-1100997	CHEEKTOWAGA	NY		11/17/2005		1,211,822						58,312				58,312

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment					14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consid- eration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					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	12 Total Change in Book Value (8+9-10+11)					
00-1101001	PHOENIX	AZ		10/04/2005		1,806,643						44,154	44,154			
00-1101027	KING OF PRUSSIA	PA		11/18/2005		8,590,807						151,000	151,000			
00-1101028	ARLINGTON	VA		11/14/2005		8,998,435						261	261			
00-1101072	SEATTLE	WA		12/20/2005		3,275,193						150,747	150,747			
00-1101076	HOLLY SPRINGS	NC		12/20/2005		5,574,737						102,195	102,195			
00-1101147	SOUTH HAVEN	MI		04/20/2006		1,795,747						150,205	150,205			
00-1101162	JACKSONVILLE	FL		04/20/2006		1,721,524						71,211	71,211			
00-1101174	JACKSONVILLE	FL		06/15/2006		1,665,496						74,285	74,285			
00-1101175	FERNANDINA BEACH	FL		04/28/2006		2,172,425						89,119	89,119			
00-1101178	ST. LOUIS	MO		05/31/2006		5,962,599						78,152	78,152			
00-1101217	COLORADO SPRINGS	CO		05/31/2006		7,759,055						107,598	107,598			
00-1101225	PORTLAND	OR		06/29/2006		1,492,671						18,374	18,374			
00-1101260	EUGENE	OR		11/09/2006		279,987						14,894	14,894			
00-1101282	CHICAGO	IL		01/25/2007		1,828,246						38,005	38,005			
00-1101287	PALATINE	IL		08/25/2006		4,783,235						75,510	75,510			
00-1101301	SAN BERNARDINO	CA		09/29/2006		220,049						116,281	116,281			
00-1101435	DOYLESTOWN	PA		04/09/2007		2,800,462						115,170	115,170			
00-1101525	AUSTIN	TX		07/18/2007		2,638,266						64,375	64,375			
00-1101527	COLORADO SPRINGS	CO		07/05/2007		10,000,000						137,235	137,235			
00-1101660	BUFFALO GROVE	IL		06/08/2009		2,395,470						48,278	48,278			
00-1101698	SAN ANTONIO	TX		08/13/2010		9,592,076						134,750	134,750			
00-1101702	CLINTON	UT		10/08/2010		3,854,613						142,095	142,095			
00-1101704	ST. PETERSBURG	FL		08/05/2010		479,010						78,427	78,427			
00-1101713	SAN DIEGO	CA		10/05/2010		8,555,547						432,705	432,705			
00-1101714	CHEEKTOWAGA	NY		12/21/2010		2,150,747						57,312	57,312			
00-1101715	LYNDHURST	NJ		12/01/2010		8,678,822						127,860	127,860			
00-1101727	WEST BABYLON	NY		02/15/2011		926,542						25,969	25,969			
00-1101742	PHILADELPHIA	PA		05/26/2011		8,923,053						158,711	158,711			
00-1101744	KIRKLAND	WA		06/02/2011		4,157,240						88,788	88,788			
00-1101745	AUSTIN	TX		06/08/2011		13,000,000						71,801	71,801			
00-1101749	ENGLEWOOD	CO		05/10/2011		12,000,000						115,142	115,142			
00-1101780	MINNEAPOLIS	MN		09/20/2011		9,975,017						154,160	154,160			
00-1101800	CHICAGO	IL		11/30/2011		10,000,000						154,307	154,307			
00-1101813	RALEIGH	NC		03/28/2012								47,607	47,607			
00-1101853	DAVIE	FL		05/21/2012								194,366	194,366			
00-1101864	SUNSET VALLEY	TX		07/17/2012								175,002	175,002			
00-1101866	BUFFALO GROVE	IL		08/09/2012								36,114	36,114			
00-1101867	BUFFALO GROVE	IL		08/09/2012								36,114	36,114			
00-1101888	RALEIGH	NC		09/28/2012								15,875	15,875			
00-6000007	CITY OF INDUSTRY	CA		01/31/2002		249,590						164,954	164,954			
00-6000190	NEWTON SQUARE	PA		01/31/2002		140,706						65,018	65,018			
00-6000192	WEST CHESTER	PA		01/31/2002		104,211						48,163	48,163			
00-9000086	SAN DIEGO	CA		06/01/2001		126,413						24,375	24,375			
00-9000107	SANTA ANA	CA		08/01/2001		203,997						37,582	37,582			
00-9000126	CUMMING	GA		03/01/2002		188,683						30,495	30,495			
03-0309790	NORWOOD	MA		02/13/1997		655,581						112,626	112,626			
03-4001046	RANCHO BERNARDO	CA		08/17/1998		252,320						140,151	140,151			
03-4002170	SALT LAKE CITY	UT		12/28/1999		1,982,167						100,266	100,266			
0299999. Mortgages with partial repayments						365,788,634			(170,938)		170,938	15,445,009	15,615,947			
00-1100094	JACKSONVILLE	FL		10/10/2003	12/06/2012	1,414,266						1,414,266	1,381,538		(32,728)	(32,728)
00-1100501	SAN DIEGO	CA		07/22/2004	08/10/2012	2,655,561						2,655,561	2,655,561			
0399999. Mortgages disposed						4,069,827						4,069,827	4,037,099		(32,728)	(32,728)
0599999 - Totals						457,040,493			(170,938)		170,938	106,696,868	107,251,142		383,336	383,336

E06.2

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identi- fication	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation	8 Date Originally Acquired	9 Type and Strategy	10 Actual Cost	11 Fair Value	12 Book/ Adjusted Carrying Value Less Encum- brances	Change in Book/Adjusted Carrying Value					18 Invest- ment Income	19 Commit- ment for Additional Invest- ment	20 Percent- age of Owner- ship
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	15 Current Year's Other Than Temporary Impair- ment Recogn- ized	16 Capital- ized Deferred Interest and Other	17 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			
	01entangy RE		Columbus	OH	01entangy RE		10/31/2009		70,000,000										100.000
3899999. Any Other Class of Assets - Affiliated									70,000,000										XXX
3999999. Total - Unaffiliated																			XXX
4099999. Total - Affiliated									70,000,000										XXX
4199999 - Totals									70,000,000										XXX

E07

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Coding	Foreign	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
29358B-AA-0	Enesco Offshore Inc Title XI Financing			2	1FE	797,032		107,1640	800,168	799,227		243			6.360	6.432	JD	4,241	50,891	01/25/2001	12/01/2015
71646X-AA-6	Petrodrill Four Ltd US Govt Gtd Title XI			2	1	223,968		103,2320	218,772	220,228		(451)			4.240	3.784	JJ	4,277	9,276	03/05/2004	01/15/2016
742651-DJ-8	Private Export Funding Corp Nt			2	1FE	4,965,950		120,7800	5,000,000	4,973,211		2,397			4.300	4.373	JD	9,556	215,000	11/17/2009	12/01/2015
912810-DY-1	U S Treasury Bd			1		494,422		135,2190	400,000	434,028		(6,539)			8.750	6.484	MN	4,544	35,000	09/20/1999	05/15/2017
912810-EC-8	U S Treasury Bd			1		112,125		147,4220	100,000	105,240		(647)			8.875	7.783	FA	3,352	8,875	11/09/1992	12/01/2015
912810-EJ-3	U S Treasury Bd			1		111,875		153,4690	100,000	106,311		(536)			8.125	7.112	MN	1,055	8,125	08/14/1995	05/15/2021
912810-EN-4	U S Treasury Bd			1		518,906		154,7810	500,000	510,924		(734)			7.625	7.310	MN	4,950	38,125	01/21/1993	12/01/2015
912828-HR-4	U S Treasury Nt			1	SD	485,469		113,8670	500,000	491,748		1,431			3.500	3.858	FA	6,610	17,500	04/24/2008	02/15/2018
912828-KQ-2	U S Treasury Nt			1	SD	1,344,938		113,2500	1,350,000	1,346,584		476			3.125	3.169	MN	5,477	42,188	05/12/2009	12/01/2015
912828-KW-9	U S Treasury Nt			1	M	4,896,875		109,5000	5,000,000	4,946,355		14,538			3.250	3.587	MN	14,286	162,500	06/10/2009	05/31/2016
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						13,951,560	XXX	16,311,194	13,968,940	13,933,866		10,178			XXX	XXX	XXX	58,348	587,480	XXX	XXX
36209M-YH-1	GNMA I PTC #476012			2	1	75,832		117,5430	76,477	75,875		4			6.500	6.828	MON	414	4,971	04/21/1998	05/15/2028
36209W-ND-0	GNMA PTC #483788			2	1	10,326		101,5840	10,132	10,140		(24)			6.500	5.850	MON	55	659	02/09/1999	12/15/2013
36210A-4J-3	GNMA PTC #486925			2	1	24,902		104,4660	24,571	24,578		(52)			6.500	6.046	MON	133	1,597	03/11/1999	02/15/2014
36210D-BL-4	GNMA PTC #488843			2	1	29,442		104,4660	28,887	28,906		(77)			6.500	5.937	MON	156	1,878	02/09/1999	01/15/2014
36210D-BO-3	GNMA PTC #488847			2	1	18,885		104,4660	18,529	18,547		(47)			6.500	5.870	MON	100	1,204	02/09/1999	01/15/2014
36225B-EW-4	GNMA PTC #781049			2	1	21,340		103,5590	21,686	21,561		33			6.500	7.095	MON	117	1,410	06/11/1999	06/15/2014
36225B-GC-6	GNMA PTC #781095			2	1	42,982		103,9540	43,943	43,623		100			6.500	7.262	MON	238	2,856	10/13/1999	08/15/2014
38374F-T6-1	GNMA Ser 2004-18 Cl VD			2	1	1,564,312		101,6210	1,554,114	1,551,615		(1,063)			5.000	4.929	MON	6,475	77,706	03/12/2004	06/16/2023
911760-LQ-7	Vendee Mtg Tr RMBS REMC Ser 1998-2 Cl 1			2	1	596,797		121,6860	580,471	590,750		(433)			6.750	6.410	MON	3,265	39,182	06/10/2002	06/15/2028
0299999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,384,818	XXX	2,529,183	2,358,810	2,365,595		(1,559)			XXX	XXX	XXX	10,953	131,463	XXX	XXX
0599999. Total - U.S. Government Bonds						16,336,378	XXX	18,840,377	16,327,750	16,299,461		8,619			XXX	XXX	XXX	69,301	718,943	XXX	XXX
1099999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
13063A-7D-0	California St GO Bld Amer Bd			2	1FE	13,759,305		138,5700	10,880,000	13,720,692		(38,612)			7.300	5.353	AO	198,560	397,120	05/01/2012	10/01/2039
13063B-FR-8	California St GO Bld Amer Bd			2	1FE	7,842,763		144,4700	6,460,000	7,811,158		(22,073)			7.625	6.010	MS	164,192	492,575	07/19/2011	03/01/2040
20772J-AA-0	Connecticut St GO School Const Bd Ser B			2	1FE	10,060,400		118,0130	10,000,000	10,055,740		(2,041)			5.295	5.245	AO	132,375	529,500	10/06/2010	10/01/2029
452152-BJ-9	Illinois St GO Bld Amer Bd			2	1FE	20,000,000		112,3050	20,000,000	20,000,000					5.463	5.463	FA	455,250	1,092,600	01/28/2010	02/01/2020
452152-FA-4	Illinois St GO Bld Amer Bd Ser 3			2	1FE	5,088,250		114,4500	5,000,000	5,080,178		(2,851)			6.725	6.559	AO	84,063	336,250	04/29/2010	04/01/2035
745145-UZ-3	Puerto Rico Comlith GO Ref Pub Imp			2	1FE	790,883		109,3400	750,000	771,349		(5,500)			5.500	4.610	JJ	20,625	41,250	03/11/2009	07/01/2016
1199999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						57,541,601	XXX	65,214,028	53,090,000	57,439,117		(71,077)			XXX	XXX	XXX	1,055,065	2,889,295	XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds						57,541,601	XXX	65,214,028	53,090,000	57,439,117		(71,077)			XXX	XXX	XXX	1,055,065	2,889,295	XXX	XXX
167486-HL-6	Chicago IL GO Ser B			2	1FE	10,000,000		108,7840	10,000,000	10,000,000					6.207	6.207	JJ	310,350	620,700	01/14/2010	01/01/2032
167486-HN-2	Chicago IL GO Bld Amer Bd			2	1FE	5,901,937		110,0590	5,705,000	5,894,358		(3,103)			6.257	6.001	JJ	178,481	356,962	04/22/2010	01/01/2040
1899999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						15,901,937	XXX	17,157,266	15,705,000	15,894,358		(3,103)			XXX	XXX	XXX	488,831	977,662	XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds						15,901,937	XXX	17,157,266	15,705,000	15,894,358		(3,103)			XXX	XXX	XXX	488,831	977,662	XXX	XXX
02765U-CY-8	American Mun Pwr Ohio Inc Rev Bld Amer B			2	1FE	3,790,700		119,5680	3,500,000	3,786,519		(3,469)			6.449	5.818	FA	85,270	177,348	05/01/2012	02/15/2044
186103-EC-7	Cleveland OH Port Auth Rev Txbld Dev Good			1	2FE	1,105,000		100,1930	1,105,000	1,105,000					5.750	5.750	MN	8,119	63,538	04/27/2005	05/15/2014
20281P-CS-9	Commonwealth PA Fin Auth Ser B Bld Amer			2	1FE	10,000,000		119,4560	10,000,000	10,000,000					5.653	5.653	JD	47,108	565,300	11/04/2009	06/01/2024
20281P-CT-7	Commonwealth PA Fin Auth Ser B Bld Amer			2	1FE	4,188,713		123,0960	3,375,000	4,172,186		(16,527)			6.218	4.413	JD	17,488	209,858	05/01/2012	06/01/2039
313586-RC-5	FNMA Deb Zero Cpn		@C	1	1FE	5,192,800		87,6060	10,000,000	6,544,206					0.000	6.360	N/A			04/16/2009	10/09/2019
31359Y-DZ-7	FNMA Strips			1	1FE	5,006,965		56,0610	15,500,000	6,519,969					0.000	5.199	N/A			11/08/2007	11/15/2029
452024-GQ-9	Illinois Mun Elec Agcy Supp Rev Bld Amer			2	1FE	10,730,000		117,2420	10,730,000	10,730,000					5.628	5.628	FA	251,619	603,884	07/15/2009	02/01/2019
452252-FH-7	Illinois St Toll Hwy Auth Rev Bld Amer B			2	1FE	2,500,000		126,4900	2,500,000	2,500,000					6.184	6.183	JJ	77,300	154,600	05/12/2009	01/01/2034
452252-FK-0	Illinois St Toll Hwy Auth Rev Bld Amer B			2	1FE	4,070,064		124,3830	4,100,000	4,071,862		609			5.851	5.907	JD	19,991	239,891	01/19/2010	12/01/2034
592098-05-0	Nashville & D Cnty TN Rev Bld Amer Bd Se			2	1FE	5,000,000		135,2850	5,000,000	5,000,000					6.568	6.568	JJ	164,200	328,400	12/09/2010	07/01/2037
59259Y-BY-4	Metropolitan Trans Auth NY Rev Bld Amer			2	1FE	14,221,587		130,3050	13,885,000	14,203,648		(5,512)			6.668	6.477	MN	118,303	925,852	01/20/2010	11/15/2039
59259Y-CB-3	Metropolitan Trans Auth NY Rev Bld Amer			2	1FE	5,000,000		116,2800	5,000,000	5,000,000					5.654	5.654	MN	36,123	282,700	02/05/2010	11/15/2022
59259Y-CC-1	Metropolitan Trans Auth NY Rev Bld Amer			2	1FE	9,000,000		115,7050	9,000,000	9,000,000					5.754	5.754	MN	66,171	517,860	02/05/2010	11/15/2023
59259Y-CH-0	Metropolitan Trans Auth NY Rev Bld Amer			2	1FE	6,000,000		116,7610	6,000,000	6,000,000					5.554	5.554	MN	42,581	333,240	02/05/2010	11/15/2021
592643-BN-9	Metropolitan Washington DC Rev Bld Amer			2	2FE	9,000,000		123,6860	9,000,000	9,000,000					8.000	8.001	AO	180,000	720,000	05/18/2010	10/01/2047
594610-ST-0	Michigan St Enviro Prot Rev Bld Amer Bd																				

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
626207-YM-0	Municipal Elec Auth GA Rev Bld Amer Bd			2	1FE	5,203,550		118,7440	5,000,000	5,196,974					6.655	6.348	AO	83,188	332,750	04/29/2010	04/01/2057
646139-XB-3	New Jersey St Tpk Auth Rev Bld Amer Bd S			2	1FE	4,257,785		144,1330	3,500,000	4,239,789					7.102	5.543	JJ	124,285	248,570	07/27/2011	01/01/2041
64971M-S7-8	New York NYC Tran Fin Auth Rev Bld Amer			2	1FE	6,000,000		124,8630	6,000,000	6,000,000					5.467	5.467	MN	54,700	328,020	05/19/2010	05/01/2036
677555-WY-6	Ohio St Econ Development Rev Txb1 Enterp			2	1FE	1,490,000		100,2460	1,490,000	1,490,000					4.850	4.850	MJSD	6,022	72,265	04/27/2005	06/01/2014
677555-XD-1	Ohio St Econ Development Rev Txb1 Ohio E			2	1FE	4,255,000		104,7490	4,255,000	4,255,000					5.540	5.578	MJSD	19,644	235,727	11/17/2005	12/01/2021
709223-A2-7	Pennsylvania St Tpk Comm Rev Bld Amer B			2	1FE	10,000,000		119,0270	10,000,000	10,000,000					5.511	5.512	JD	45,925	551,100	08/31/2010	12/01/2045
73358W-EK-6	Port Auth NY & NJ Rev Cons 168th			2	1FE	6,150,000		110,8050	6,150,000	6,150,000					4.926	4.926	AO	75,737	298,741	09/27/2011	10/01/2051
79765R-TK-5	San Francisco Cty&Cnty CA Rev Bld Amer B			2	1FE	19,036,073		124,8920	15,250,000	19,012,132					6.000	4.264	MN	152,500	457,500	10/03/2012	11/01/2040
889251-EY-6	Toledo LucasCityOH PortAuth Rev Txb1 Luig			2	2FE	800,000		100,9810	800,000	800,000					5.860	5.860	MN	5,990	46,880	03/17/2004	05/15/2019
917565-LB-7	Utah Tran Auth Sales Tax Rev Bld Amer Bd			2	1FE	5,000,000		132,6860	5,000,000	5,000,000					5.937	5.937	JD	13,193	296,850	05/13/2009	06/15/2039
917565-LK-7	Utah Tran Auth Sales Tax Rev Bld Amer Bd			2	1FE	10,000,000		118,2220	10,000,000	10,000,000					5.705	5.705	JD	25,356	570,500	10/08/2010	06/15/2040
2599999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						182,943,917	XXX	220,387,847	192,140,000	185,731,176		660,725			XXX	XXX	XXX	1,970,421	9,591,534	XXX	XXX
3128H6-DC-5	FHLMC Pool #E98199			2	1	853,234		105,1580	931,065	890,697					3.500	5.399	MCN	2,716	32,587	09/03/2003	08/15/2018
3128H6-SG-0	FHLMC Pool #E98619			2	1	1,171,599		105,1580	1,278,253	1,221,982					3.500	5.458	MCN	3,728	44,739	08/26/2003	08/15/2018
3128H7-CB-6	FHLMC Pool #E99066			2	1	1,514,481		105,1580	1,652,631	1,580,060					3.500	5.409	MCN	4,820	57,842	08/26/2003	09/15/2018
3128H7-JS-2	FHLMC Pool #E99273			2	1	521,838		105,1580	553,950	535,467					3.500	5.159	MCN	1,619	19,424	09/12/2003	10/15/2018
3128H7-MX-7	FHLMC Pool #E99374			2	1	808,785		105,1580	884,220	843,421					3.500	5.523	MCN	2,579	30,948	09/03/2003	10/15/2018
3128S4-BP-1	FHLMC Pool #100046			2	1	168,082		106,7900	168,556	168,093					2.782	2.780	MCN	391	4,873	03/28/2006	03/15/2036
312904-AU-9	FHLMC REMIC Ser 181-E			2	1	24,563		107,4580	24,210	24,264					7.000	6.486	MCN	75	1,836	07/15/1998	08/15/2021
312905-KJ-0	FHLMC REMIC Ser 1060-X			2	1	44,812		100,4110	43,848	44,509					7.250	6.417	MCN	265	3,179	08/26/1998	03/15/2021
312913-ZE-9	FHLMC REMIC Ser 1437-HD			2	1	341,310		113,4150	337,383	337,758					7.000	6.300	MCN	1,941	23,292	09/05/2001	12/15/2022
312915-UF-6	FHLMC REMIC Ser 1504 Z			2	1	81,142		114,5660	80,192	78,883					7.000	6.289	MCN	460	5,522	02/26/2002	05/15/2023
31294K-UC-7	FHLMC Gold PC Pool #E01479			2	1	1,853,713		105,7440	1,909,284	1,909,284					3.500	4.910	MCN	5,756	69,067	09/18/2003	09/15/2018
3132GT-RA-1	FHLMC Pool #Q08307			2	1	34,149,938		106,6410	32,834,012	34,131,751					3.500	2.988	MCN	95,766	670,361	05/10/2012	05/15/2042
313372-YE-4	FHLMC REMIC Ser 1643-E			2	1	322,109		113,0610	356,766	319,263					6.500	6.021	MCN	1,709	20,511	05/11/2001	05/15/2023
313376-MA-0	FHLMC REMIC Ser 1837-Z			2	1	275,829		112,4820	300,947	272,244					6.500	5.823	MCN	1,449	17,391	07/23/2002	04/15/2026
31337E-LG-7	FHLMC REMIC Ser 2064 M			2	1	112,897		107,9510	118,829	111,933					6.000	5.202	MCN	550	6,605	06/24/2002	06/15/2028
31337K-SS-5	FHLMC REMIC Ser 2136-A			2	1	55,369		106,2390	62,735	59,051					6.000	8.006	MCN	295	3,543	08/13/1999	03/15/2029
31340Y-DB-2	FHLMC REMIC Ser 12-A			2	1	5,788		112,4980	6,205	5,515					9.250	7.712	MCN	23	553	11/17/1992	11/15/2019
31340Y-QS-1	FHLMC REMIC Ser 46-B			2	1	5,954		110,2360	7,134	6,472					7.800	9.446	MCN	22	547	08/28/1990	09/15/2020
31358E-RK-0	FNMA REMIC Ser 1990-72B			2	1	20,494		115,0410	20,989	20,740					9.000	9.510	MCN	157	1,889	05/23/1990	07/25/2020
31358H-GT-6	FNMA REMIC Ser 1991-73A			2	1	59,874		112,7320	70,264	62,328					8.000	8.767	MCN	416	4,986	05/23/1991	07/25/2021
31358J-HU-8	FNMA REMIC Ser 1991-113 ZE			2	1	28,536		114,1650	31,658	27,730					7.500	6.507	MCN	173	2,080	12/03/1998	09/25/2021
31358N-4F-6	FNMA REMIC Ser 1992-123 Z			2	1	107,281		119,1780	127,305	106,933					7.500	7.324	MCN	668	8,011	10/26/2000	07/25/2022
313602-3E-2	FNMA REMIC Ser 1989-67D			2	1	14,538		113,4370	16,546	14,509					9.000	9.128	MCN	109	1,313	09/14/1989	10/25/2019
313602-DV-3	FNMA REMIC Ser 1988-15A			2	1	26,681		114,7290	30,118	26,252					9.000	8.467	MCN	197	2,363	06/26/1991	06/25/2018
313602-G0-1	FNMA REMIC Ser 1988-25B			2	1	12,747		113,6570	14,162	12,460					9.250	8.481	MCN	96	1,153	04/09/1992	10/25/2018
313602-W4-2	FNMA REMIC Ser 1989-62G			2	1	19,236		112,8430	22,559	19,992					8.600	9.285	MCN	143	1,719	08/30/1989	10/25/2019
313603-GH-6	FNMA REMIC Ser 1989-86E			2	1	11,482		113,1910	13,009	11,443					8.750	8.817	MCN	84	1,006	03/25/1991	11/25/2019
313603-JJ-2	FNMA REMIC Ser 1989-90E			2	1	6,219		113,7910	6,492	5,844					8.700	7.110	MCN	41	496	09/11/1992	12/25/2019
31371H-FZ-6	FNMA Pool #252284			2	1	364,751		114,9880	421,661	366,699					6.500	6.619	MCN	1,986	23,835	01/09/2001	01/25/2029
31371L-D9-7	FNMA Pool #254928			2	1	146,153		106,1120	163,733	154,302					3.500	4.748	MCN	149	5,401	09/29/2003	08/25/2018
31377T-5X-0	FNMA DUS Pool #387062			2	1	1,887,278		99,8420	1,787,114	1,789,949					5.830	4.642	MCN	8,986	106,093	11/30/2004	08/25/2014
31392R-SJ-1	FHLMC SPC Ser T-45 CI A5			2	1	5,143,750		112,5540	5,627,700	5,000,000					6.280	5.998	MCN	26,167	314,000	01/21/2003	10/27/2031
31392U-KL-7	FHLMC REMIC Ser 2504 N			2	1	120,488		107,0030	126,185	117,926					5.500	5.061	MCN	541	6,486	09/25/2002	09/15/2017
31392V-XT-4	FHLMC Struc PTC Ser T50 CI A7			2	1	4,939,063		106,4490	5,322,455	5,000,000					5.048	5.192	MCN	21,033	252,400	10/29/2002	10/27/2031
31393C-Q3-4	FNMA REMIC Ser 2003-34 CI ME			2	1	10,456,250		113,5920	11,359,200	10,231,567					5.500	4.770	MCN	45,833	550,000	03/16/2009	05/25/2033
31393D-TX-9	FNMA REMIC Ser 2003-W10 CI 1A4			2	1	658,654		110,5110	727,911	658,680					4.505	4.516	MCN	2,473	29,674	06/06/2003	06/25/2043
31393E-LF-4	FNMA REMIC Ser 2003-W12 CI 1A8			2	1	1,355,692		114,5400	1,383,359	1,383,934					5.450	4.792	MCN	5,245	62,943	01/12/2005	06/25/2043
31393H-RB-7	FHLMC REMIC Ser 2558 CI UE			2	1	131,468		100,5960	131,839	130,825					5.500	5.426	MCN	601	7,208	07/31/2003	05/15/2022
31394D-VB-3	FNMA REMIC Ser 2005-43 CI GC			2	1	12,853,130		117,5880	14,359,810	12,212,000					5.500	4.897	MCN				

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	N A I C D e s .	A c t u a l C o s t	R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	P a r V a l u e	B o o k / A d j u s t e d C a r r y i n g V a l u e	U n r e a l i z e d V a l u a t i o n I n c r e a s e / (D e c r e a s e)	C u r r e n t Y e a r ' s (A m o r t i z a t i o n) A c c r e t i o n	C u r r e n t Y e a r ' s O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e C h a n g e i n B o o k / A d j u s t e d C a r r y i n g V a l u e	R a t e o f	E f f e c t i v e R a t e o f	W h e n P a i d	A d m i t t e d A m o u n t D u e a n d A c c r u e d	A m o u n t R e c e i v e d D u r i n g Y e a r	A c q u i r e d	S t a t e d C o n t r a c t u a l M a t u r i t y D a t e
31395M-QS-1	FHLMC REMIC Ser 2935 CI LM			2	1	273,871	106.1760	305,889	288,095	280,121		940			4.500	5.997	MON	1,080	12,964	08/03/2006	02/15/2035
31395M-TR-0	FHLMC REMIC Se 2922 CI QG			2	1	5,200,000	116.1660	5,808,310	5,000,000	5,149,113		(17,325)			5.000	4.602	MON	20,833	250,000	04/02/2009	02/15/2035
31396F-G3-1	FHLMC Ser 3068 CI Z			2	1	19,465,454	110.8100	20,825,048	18,793,541	19,220,730		(94,369)			5.500	4.795	MON	86,137	1,016,173	09/01/2012	11/15/2035
31396V-RY-6	FNMA REMIC Ser 2007-36 CI PH			2	1	8,380,000	110.6680	8,853,456	8,000,000	8,213,464		(58,453)			5.500	4.794	MON	36,667	440,000	04/02/2009	04/25/2037
31396X-UC-6	FNMA REMIC Ser 2007-88 CI AE			2	1	10,274,184	111.4190	11,139,272	9,997,686	10,082,198		(35,005)			6.000	5.521	MON	49,988	599,861	01/29/2008	09/25/2037
31398V-ZX-7	FHLMC REMIC Ser 3660 CI H			2	1	3,405,236	102.6850	3,310,450	3,223,892	3,305,512		(26,158)			4.500	1.493	MON	12,090	145,075	06/17/2010	10/15/2023
31402E-HA-5	FNMA Pool #726625			2	1	79,745	106.1120	89,336	84,191	81,489		352			3.500	5.044	MON	2,947	2,947	09/29/2003	07/25/2018
31402Q-NH-0	FNMA Pool #734892			2	1	652,357	106.1120	752,930	709,565	678,893		3,091			3.500	5.356	MON	2,070	24,835	08/28/2003	08/25/2018
31403B-3K-7	FNMA Pool #744302			2	1	1,159,507	106.1120	1,307,166	1,231,880	1,192,374		2,953			3.500	4.837	MON	3,593	43,116	09/19/2003	09/25/2018
31405E-6P-5	FNMA Pool #787578			2	1	830,127	110.1840	894,404	811,736	828,892		(120)			6.000	5.367	MON	4,059	48,704	08/26/2005	07/25/2035
2699999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						145,660,646	XXX	155,968,465	141,529,876	144,419,591		(436,378)			XXX	XXX	XXX	579,323	6,455,516	XXX	XXX
31359P-DJ-2	FNMA ACES Ser 1997-M2 CI Z			2	1	279,419	99.9800	260,096	260,148	277,239		(720)			7.125	6.325	MON	1,545	18,536	05/13/2004	01/17/2037
2799999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						279,419	XXX	260,096	260,148	277,239		(720)			XXX	XXX	XXX	1,545	18,536	XXX	XXX
462590-JL-5	Iowa Student Ln Lq Corp Rev LBASS AMT S			1	1FE	8,500,000	110.6220	9,402,870	8,500,000	8,500,000					5.500	5.500	JD	38,958	479,188	11/10/2011	12/01/2025
83754L-AA-5	South Dakota Ed Enh Fund Corp ABS Tobacc			2	2AM	1,818,555	102.4460	1,863,799	1,819,299	1,819,090		4			6.720	6.729	JD	10,188	122,257	08/26/2002	06/01/2025
2899999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						10,318,555	XXX	11,266,669	10,319,299	10,319,090		4			XXX	XXX	XXX	49,146	601,445	XXX	XXX
3199999. Total - U.S. Special Revenues Bonds						339,202,537	XXX	387,883,077	344,249,323	340,747,096		223,631			XXX	XXX	XXX	2,600,435	16,667,031	XXX	XXX
00003#-AA-1	A&E Television Networks LLC Sr Nt				2Z	15,000,000	101.6950	15,254,248	15,000,000	15,000,000					3.110	3.110	FA	167,163		08/22/2012	08/22/2019
00163M-AK-0	Prologis LP Co Gtd Nt				2FE	13,057,479	119.1550	13,613,402	11,425,000	12,925,313		(132,166)			6.625	4.401	JD	63,076	756,906	04/11/2012	12/01/2019
00163M-AL-8	Prologis LP Sr Nt				2FE	5,654,110	109.0500	5,877,795	5,390,000	5,629,413		(24,697)			4.500	3.452	FA	91,630	121,275	06/19/2012	08/15/2017
00163M-AM-6	Prologis LP Co Gtd Nt			1	2FE	4,965,210	106.2440	5,312,190	5,000,000	4,969,819		4,609			4.000	4.134	JJ	92,222	100,000	02/28/2012	01/15/2018
00206R-AG-7	AT&T Inc Nt				1FE	3,614,774	128.2230	5,295,589	4,130,000	3,638,259		6,725			6.300	7.347	JJ	119,977	260,190	03/26/2009	01/15/2038
00206R-AJ-1	AT&T Inc Nt				1FE	6,984,600	119.1290	8,339,037	7,000,000	6,991,130		1,474			5.500	5.529	FA	160,417	385,000	01/29/2008	02/01/2018
00206R-AS-1	AT&T Inc Sr Nt				1FE	5,966,220	131.4110	7,884,678	6,000,000	5,968,052		452			6.550	6.593	FA	148,467	393,000	01/29/2009	02/15/2039
00206R-BM-3	AT&T Inc Sr Nt				1FE	2,699,865	100.0190	2,700,508	2,700,000	2,699,866		1			1.400	1.401	JD	2,100		12/06/2012	12/01/2017
00206R-BN-1	AT&T Inc Sr Nt			1	1FE	4,996,100	100.1650	5,008,225	5,000,000	4,996,117		17			2.625	2.634	JD	7,292		12/06/2012	12/01/2022
00209T-AA-3	A T & T Broadband Co Gtd Nt				2FE	2,037,590	101.5770	1,852,763	1,824,000	1,833,639		(46,687)			8.375	5.680	MS	44,979	152,760	02/19/2008	03/15/2013
002824-AU-4	Abbott Labs Sr Nt				1FE	8,363,999	119.2530	9,919,448	8,318,000	8,349,721		(4,228)			5.125	5.053	AO	106,574	426,298	03/13/2009	04/01/2019
002824-AV-2	Abbott Labs Sr Nt				1FE	4,988,550	135.8390	6,791,970	5,000,000	4,989,509		162			6.000	6.016	AO	75,000	300,000	02/26/2009	04/01/2039
002824-AY-6	Abbott Labs Sr Nt				1FE	4,961,400	129.3700	6,468,520	5,000,000	4,962,864		588			5.300	5.352	MN	25,028	265,000	05/24/2010	05/27/2040
009363-AJ-1	Airgas Inc Nt				2FE	4,992,450	106.2120	5,310,615	5,000,000	4,995,706		1,473			3.250	3.283	AO	40,625	162,500	09/27/2010	10/01/2015
009363-AL-6	Airgas Inc Sr Nt				2FE	9,986,000	105.4930	10,549,320	10,000,000	9,990,227		2,650			2.950	2.980	JD	13,111	295,000	05/31/2011	06/15/2016
01741R-AC-6	Alliegheny Technologies Inc Sr Nt				2FE	12,295,086	127.2280	12,450,493	9,786,000	11,831,237		(260,055)			9.375	5.467	JD	76,453	917,438	03/30/2011	06/01/2019
01877K-AB-9	Alliance Pipeline LP Sr Nt			2	2FE	37,279	115.4560	43,183	37,402	37,332		10			6.996	7.049	JD	7	2,617	06/05/2002	12/31/2019
02209S-AC-7	Altria Group Inc Gtd Nt				2FE	41,728,938	106.5460	38,316,180	35,962,000	37,266,002		(1,468,363)			8.500	4.142	MN	433,042	3,056,770	11/02/2009	11/10/2013
025537-AF-8	American Electric Power St Nt			1	2FE	4,994,200	100.3500	5,017,520	5,000,000	4,994,280		80			1.650	1.674	JD	6,417		11/28/2012	12/15/2017
02666Q-D6-7	American Honda Fin Corp Nt				1FE	1,200,668	104.5420	1,123,821	1,075,000	1,119,077		(58,497)			6.700	1.170	AO	18,006	72,025	08/03/2011	10/01/2013
02666Q-D7-5	American Honda Fin Corp Nt				1FE	21,076,404	129.6460	20,788,768	16,035,000	20,848,779		(227,625)			7.625	2.059	AO	305,667	611,334	09/13/2012	10/01/2018
02666Q-F3-2	American Honda Fin Corp Sr Nt				1FE	4,808,147	100.3980	4,718,683	4,700,000	4,714,193		(67,421)			2.375	0.930	MS	31,937	111,625	08/04/2011	03/18/2013
03028P-B*6	American Transmission Co LLC Sr Nt				1	6,000,000	117.5570	7,053,430	6,000,000	6,000,000					5.400	5.400	MN	41,400	324,000	03/16/2009	05/15/2019
03040#-AB-8	American Water Cap Corp Sr Nt				2	3,000,000	103.0170	3,090,523	3,000,000	3,000,000					5.390	5.390	JD	4,492	161,700	02/15/2007	12/21/2013
03116Z-AZ-3	Angen Inc Sr Nt				2FE	3,330,871	120.9080	3,869,069	3,200,000	3,287,264		(11,926)			5.700	5.172	FA	76,000	182,400	01/14/2009	02/01/2015
032166-AR-1	Amsouth Bank NA Sub Nt				3FE	1,998,900	104.5000	2,090,000	2,000,000	1,999,705		121			5.200	5.207	AO	26,000	104,000	03/18/2005	04/01/2015
032479-AD-9	Anadarko Finance Co Co Gtd Nt Ser B				2FE	1,248,990	132.3070	1,323,660	1,000,000	1,243,256		(5,734)			7.500	5.394	MN	12,500	75,000	03/27/2012	05/01/2031
032511-BF-3	Anadarko Petroleum Corp Sr Nt				2FE	7,075,953	128.3820	7,488,116	5,925,000	6,928,106		(104,967)			6.950	3.937	JD	18,302	411,788	04/05/2012	06/15/2019
03523T-BG-2	Anheuser-Busch InBev Wldwrdn Co Gtd Nt				1FE	9,913,955	108.5540	10,855,430	10,000,000	10,954,402		22,538			5.375	5.635	MN	68,681	537,500	03/15/2011	11/15/2014
04044T-AC-0	Aristotle Holding Inc Co Gtd Nt				2FE	14,062,700	106.9170	14,968,310	14,000,000	14,050,508		(12,070)			3.500	3.399	MN	62,611	481,833	12/21/2011	11/15/2016
04044T-AJ-5	Aristotle Holding Inc Nt				2FE	978,470															

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
067383-AA-7	Bard (C R) Inc Nt				1FE	1,597,005	133.0870	1,996,310	1,500,000	1,572,014		(3,191)			6.700	6.181	JD	8,375	100,500	09/06/2002	12/01/2026
06849R-AG-7	Barrick NA Finance LLC Co Gtd Nt				2FE	9,954,555	114.6560	11,465,600	10,000,000	9,996,301		604			5.700	5.731	MN	49,083	570,000	09/13/2011	05/30/2041
07385T-AJ-5	Bear Stearns Co Inc Sr Nt				1FE	8,649,090	108.6670	9,780,048	9,000,000	8,880,907		58,168			5.700	6.463	MN	65,550	513,000	07/30/2008	11/15/2014
079867-AO-0	BellSouth Telecom Inc Deb		2		1FE	370,869	105.7500	385,948	364,963	366,592		(461)			6.300	6.022	JD	1,022	22,993	06/11/2002	12/15/2015
09062X-AA-1	Biogen Idec Inc Nt				2FE	1,997,720	100.8610	2,017,214	2,000,000	1,999,915		512			6.000	6.027	MS	40,000	120,000	02/28/2008	03/01/2013
09062X-AB-9	Biogen Idec Inc Sr Nt				2FE	9,534,853	123.8670	9,716,088	7,844,000	9,329,337		(205,516)			6.875	2.899	MS	179,758	269,638	03/19/2012	03/01/2018
097023-AY-1	Boeing Co Sr Nt				1FE	5,949,420	105.8700	6,352,206	6,000,000	5,979,483		9,136			3.500	3.669	FA	79,333	210,000	07/23/2009	02/15/2015
099724-AG-1	Borg Warner Automotive Nt				2FE	11,881,649	110.0400	11,790,775	10,715,000	11,842,278		(39,371)			4.625	3.080	MS	145,917	247,784	09/10/2012	09/15/2020
100743-AJ-2	Boston Gas Company Sr Nt				1FE	7,000,000	105.7660	7,403,592	7,000,000	7,000,000					4.487	4.487	FA	118,656	155,300	02/14/2012	02/15/2042
10112R-AT-1	Boston Properties LP Sr Nt				2FE	5,992,920	108.6290	6,517,722	6,000,000	5,993,977		941			3.700	3.719	MN	28,367	225,083	11/03/2011	11/15/2018
10138M-AH-8	Bottling Group LLC Co Gtd Nt				1FE	2,267,180	107.5280	2,150,568	2,000,000	2,067,561		(53,942)			6.950	4.039	MS	40,928	139,000	01/26/2009	03/15/2014
11980*-AF-8	Buffalo Rock Co Inc Sr Nt		2		3	1,000,000	99.9020	999,016	1,000,000	1,000,000				4.760	4.760	MS	13,222	68,850	03/21/2003	03/21/2013	
12189L-AC-5	Burlington Northern Santa Fe Sr Nt				2FE	14,944,650	113.5230	17,028,465	15,000,000	14,946,324		848			5.050	5.074	MS	252,500	757,500	09/07/2010	03/01/2041
126307-AC-1	CSC Holdings Inc Sr Nt				3FE	5,300,000	119.5000	5,975,000	5,000,000	5,232,518		(28,823)			8.625	7.659	FA	162,917	431,250	06/29/2010	02/15/2019
126408-GD-9	CSX Corp Sr Nt				2FE	2,001,620	102.8090	2,056,180	2,000,000	2,000,227		(373)			5.500	5.480	FA	45,833	110,000	04/30/2008	08/01/2013
126408-GL-1	CSX Corp Sr Nt				2FE	3,524,395	101.0310	3,536,071	3,500,000	3,501,168		(5,660)			5.750	5.580	MS	59,257	201,250	05/27/2008	03/15/2013
126410-LK-3	CSX Transportation Inc Deb				2FE	5,940,096	141.2690	5,933,281	4,200,000	5,249,200		(110,715)			9.750	5.604	JD	18,200	409,500	08/03/2005	06/15/2020
12673P-AC-9	CA Inc Nt				2FE	9,916,200	113.8840	11,388,410	10,000,000	9,937,941		7,208			5.375	5.484	JD	44,792	537,500	11/09/2009	12/01/2019
128116-AA-0	Calamos Holdings LLC Sr Nt				2	1,096,181	106.5520	1,167,998	1,096,181	1,096,181					6.330	6.330	JJ	31,996	69,388	07/13/2007	07/15/2014
130789-UH-5	California Wtr Svc Co 1st Mtg Bd Ser MMM				1	3,041,884	103.1350	3,094,049	3,000,000	3,008,428		(9,699)			5.520	5.170	MN	27,600	165,600	04/20/2009	11/01/2013
134429-AT-6	Campbell Soup Co Sr Nt				1FE	1,067,022	113.4860	1,231,319	1,085,000	1,073,007		1,655			4.500	4.710	FA	18,445	48,825	03/13/2009	02/15/2019
14155F-AB-6	Cardinals Ballpark LLC Sr Nt		2		2	3,968,894	111.2910	4,417,039	3,968,894	3,968,894					5.770	5.769	MS	57,887	230,250	02/29/2012	09/30/2027
141781-AU-8	Cargill Inc Sr Nt				1FE	12,924,500	123.9630	12,396,310	10,000,000	12,891,515		(32,985)			6.125	4.189	MS	180,347	306,250	07/09/2012	09/15/2036
141781-AY-0	Cargill Inc Sr Nt				1FE	41,068,135	110.1770	42,066,550	38,199,000	40,794,071		(263,137)			4.307	3.368	MN	214,794	1,645,231	01/11/2012	05/14/2021
141784-DG-0	Cargill Inc Nt				1FE	6,994,190	100.2580	7,018,067	7,000,000	6,999,924		1,281			5.200	5.219	JJ	160,767	364,000	01/16/2008	01/22/2013
144141-CT-3	Carolina Pwr & Lt Co 1st Mtg Bd				1FE	1,421,262	103.3220	1,389,681	1,345,000	1,358,225		(18,196)			5.125	3.698	MS	20,296	68,931	05/07/2009	09/15/2013
14912L-5H-0	Caterpillar Finl Svcs Corp Sr Nt				1FE	9,990,800	99.7450	9,974,460	10,000,000	9,991,270		470			0.700	0.731	MN	10,694		11/01/2012	11/06/2015
14912L-5J-6	Caterpillar Finl Svcs Corp Sr Nt				1FE	17,476,375	99.9250	17,486,823	17,500,000	17,477,085		710			1.250	1.278	MN	33,420		11/01/2012	11/06/2017
14916R-AD-6	Catholic Health Initiative Nt				1FE	6,258,960	101.9830	6,118,980	6,000,000	6,258,181		(779)			4.350	4.094	MN	44,225		11/13/2012	11/01/2042
15005N-AD-4	Cedar Brakes II LLC Sr Nt Ser C		2		2FE	971,611	102.7710	841,878	819,178	827,795		(19,442)			9.875	5.137	MS	26,965	80,894	05/25/2005	09/01/2013
151020-AH-7	Celgene Corp Sr Nt				2FE	15,287,700	101.9380	15,290,760	15,000,000	15,282,244		(5,456)			3.250	3.023	FA	192,292		10/03/2012	08/15/2022
16117L-AX-7	Charter Communications TL C-Ext 1L Nt 2				3FE	2,419,349	100.3740	2,536,823	2,527,360	2,426,011		6,661			3.462	4.699	MN	972	29,738	09/26/2012	09/06/2016
165167-BS-5	Chesapeake Energy Corp Co Gtd Nt		LS		3FE	5,018,750	108.5000	5,425,000	5,000,000	5,013,435		(2,426)			6.500	6.432	FA	122,778	325,000	06/28/2010	08/15/2017
16725*-AB-6	Chicago Bridge & Iron Co Sr Nt Ser B				2Z	20,000,000	99.7170	19,943,422	20,000,000	20,000,000					4.570	4.570	JD	7,617		12/28/2012	12/28/2019
17275R-AD-4	Cisco Sys Inc Nt				1FE	9,446,300	130.1450	13,014,510	10,000,000	9,473,555		7,792			5.900	6.314	FA	222,889	590,000	05/07/2009	02/15/2039
172967-EQ-0	Citigroup Inc Sr Nt				1FE	5,969,520	101.0300	6,061,818	6,000,000	5,998,109		6,696			5.500	5.618	AO	73,333	330,000	04/04/2008	04/11/2013
172967-EV-9	Citigroup Inc Sr Nt				1FE	12,312,200	134.4640	13,446,370	10,000,000	11,871,150		(242,865)			8.500	5.038	MN	92,083	850,000	02/16/2011	05/22/2019
189054-AN-9	Clorox Co Sr Nt				2FE	22,108,610	118.9560	22,006,805	18,500,000	21,903,225		(205,385)			5.950	1.909	AO	232,381	550,375	09/10/2012	10/15/2017
190750-AB-8	Cobank ACB Sub Nt				1FE	14,000,000	127.0580	17,788,092	14,000,000	14,000,000					7.875	7.875	AO	232,750	1,102,500	04/14/2008	04/16/2018
191098-AH-5	Coca-Cola Bottling Co Cons Deb				2FE	2,000,000	109.8960	2,197,914	2,000,000	2,000,000					5.000	5.000	JD	4,444	100,000	09/29/2005	06/15/2016
191098-AJ-1	Coca-Cola Bottling Co Cons Nt				2FE	15,247,703	122.0030	16,165,331	13,250,000	14,845,020		(213,325)			7.000	4.761	AO	195,806	927,500	01/20/2011	04/15/2019
191216-AM-2	Coca-Cola Co Sr Nt				1FE	2,001,340	119.2810	2,385,618	2,000,000	2,000,951		(128)			4.875	4.866	MS	28,708	97,500	03/13/2009	03/15/2019
191219-BS-2	Coca-Cola Enterprises Sr Nt				1FE	4,661,775	102.8550	4,628,457	4,500,000	4,525,837		(40,252)			5.000	4.055	FA	85,000	225,000	06/05/2009	08/15/2013
191219-BV-5	Coca-Cola Enterprises Sr Nt				1FE	11,609,559	107.4410	12,570,609	11,700,000	11,664,888		15,186			4.250	4.397	MS	497,250		02/17/2009	03/01/2015
20030N-AG-6	Comcast Corp Co Gtd Nt				2FE	3,436,246	112.7220	3,790,854	3,363,000	3,403,280		(10,542)			4.950	4.571	JD	7,399	166,469	09/02/2009	06/15/2016
20030N-AJ-0	Comcast Corp Co Gtd Nt				2FE	15,610,352	113.8200	17,414,521	15,300,000	15,451,992		(48,245)			5.850	5.469	MN	114,368	895,050	08/03/2009	11/15/2015
205887-BG-6	ConAgra Foods Inc Sr Nt				2FE	19,265,032	100.1660	19,311,908	19,280,000	19,265,818		786			2.100	2.115	MS	121,464		09/11/2012	03/15/2018
207597-EE-1	Connecticut Lt & Pwr Co 1st Mtg Bd				1FE	2,028,700	119.9600	2,399,202	2,000,000	2,019,228		(2,614)			5.500	5.313					

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
23311R-AB-2	DCP Midstream Nt				2FE	5,290,550		107,7270	5,000,000	5,064,162					9.700	8.213	JD	40,417	485,000	01/28/2009	12/01/2013
23311V-AB-3	DCP Midstream Op Sr Nt				2FE	9,953,500		106,1160	10,000,000	9,956,739					4.950	5.009	AO	123,750	272,250	03/08/2012	04/01/2022
23311V-AC-1	DCP Midstream Op Sr Nt				2FE	15,900,640		99,4670	15,914,752	15,902,418					2.500	2.633	JD	37,778		11/19/2012	12/01/2017
23317H-AA-0	DDR Corp Sr Nt				2FE	9,810,400		109,1350	10,000,000	9,818,530					4.625	4.865	JJ	242,813		06/19/2012	07/15/2022
233851-AK-0	Daimler Fin NA LLC Co Gtd Nt				1FE	58,737,233		104,7760	58,625,000	58,717,089					2.950	2.908	JJ	816,679	864,719	01/17/2012	01/11/2017
233851-AR-5	Daimler Fin NA LLC Sr Nt				1FE	4,967,900		100,7570	5,000,000	4,969,675					2.250	2.350	JJ	46,875		07/25/2012	07/31/2019
24422E-QQ-5	Deere /John/ Cap Corp MT Nt				1FE	2,495,900		101,0540	2,500,000	2,499,771					4.500	4.537	AO	27,500	112,500	03/31/2008	04/03/2013
24422E-RY-7	Deere /John/ Cap Corp Sr Nt				1FE	24,958,090		98,9760	24,743,950	24,959,097					1.700	1.725	JJ	93,264		10/09/2012	01/15/2020
251591-AV-5	Developers Diversified Realty Sr Nt				2FE	9,082,410		128,1930	7,000,000	9,028,031					7.875	3.527	MS	183,750		10/04/2012	09/01/2020
251591-AY-9	Developers Diversified Realty Sr Nt				2FE	1,589,085		110,8270	1,500,000	1,582,716					4.750	3.595	AO	15,042	35,625	07/13/2012	04/15/2018
25179M-AG-8	Devon Energy Corp Sr Nt				2FE	2,993,220		105,2100	3,000,000	2,998,447					5.625	5.677	JJ	77,813	168,750	01/06/2009	01/15/2014
25271C-AL-6	Diamond Offshore Drilling Inc Nt				1FE	3,270,937		128,2870	3,546,000	3,280,156					5.700	6.282	AO	42,670	202,122	07/14/2010	10/15/2039
25459H-AN-5	DirectTV Holdings/Fin Gtd Nt				2FE	14,988,793		105,1960	15,000,000	14,994,917					3.550	3.566	MS	156,792	532,500	06/02/2010	03/15/2015
25470D-AD-1	Discovery Communications Co Gtd Nt				2FE	1,055,507		123,5940	1,008,000	1,054,471					6.350	6.005	JD	5,334	64,008	03/14/2011	06/01/2040
25654F-AA-0	Dodger Tickets LLC 1st Mtg Bd				2FE	1,791,013		109,9880	1,791,013	1,791,013					5.660	5.582	MAR	76,310	101,371	05/10/2005	03/31/2030
260543-CC-5	Dow Chemical Co Sr Nt				2FE	2,074,835		111,1710	2,022,000	2,067,930					4.250	3.903	MN	10,981	85,935	08/08/2011	11/15/2020
26138E-AH-2	Dr Pepper Snapple Group Inc Gtd Sr Nt				2FE	2,085,200		125,9940	2,000,000	2,054,870					6.820	6.208	MN	22,733	136,400	01/19/2009	05/01/2018
26138E-AJ-8	Dr Pepper Snapple Group Inc Gtd Sr Nt				2FE	3,944,160		145,6110	3,600,000	3,927,276					7.450	6.700	MN	44,700	268,200	01/19/2009	05/01/2038
26138E-AO-2	Dr Pepper Snapple Group Inc Sr Nt				2FE	5,953,500		99,6970	6,000,000	5,954,139					2.000	2.117	JJ	13,667		11/13/2012	01/15/2020
26483E-AF-7	Dun & Bradstreet Corp Sr Nt				2FE	12,998,830		101,0590	13,137,696	12,998,845					3.250	3.252	JD	32,861		11/28/2012	12/01/2017
26882P-AS-1	ERAC USA Finance Co Sr Nt				2FE	1,055,507		109,4610	2,000,000	1,999,139					5.600	5.620	MN	18,667	112,000	04/13/2005	05/01/2015
278058-EH-5	Eaton Corp Sr Nt				1	10,000,000		103,1340	10,000,000	10,000,000					3.470	3.470	JD	15,422	160,969	06/28/2012	06/28/2021
29250R-AN-6	Enbridge Energy Partners LP Sr Nt				2FE	2,457,280		121,6950	2,000,000	2,452,579					6.500	1.971	AO	27,444		02/06/2012	04/15/2018
29250R-AR-7	Enbridge Energy Partners LP Sr Nt				2FE	32,463,412		135,4050	24,570,000	30,925,819					9.875	4.942	MS	808,762	2,221,875	09/06/2012	03/01/2019
29265A-AS-5	Energyn Corp MT Nt				2FE	994,160		120,2790	1,000,000	995,617					7.125	7.173	FA	71,250		02/24/1998	02/15/2028
29273R-AH-2	Energy Transfer Partners Sr Nt				2FE	11,263,540		120,4910	11,000,000	11,162,404					6.700	6.377	JJ	368,500	737,000	06/05/2008	07/01/2018
29273R-AK-5	Energy Transfer Partners Sr Nt				2FE	3,997,120		134,7020	4,000,000	4,000,005					9.700	9.700	MN	114,244	388,000	12/18/2008	03/15/2019
29364P-AH-6	Entergy Corp New Orleans 1st Mtg Bd				2FE	5,136,294		102,1320	5,450,000	5,414,562					5.719	6.404	FA	286,125		06/28/2007	08/01/2013
293791-AF-6	Enterprise Products Ptnrs LP Co Gtd Nt				2FE	5,179,733		125,4960	4,725,000	5,160,901					6.875	6.075	MS	108,281	324,844	03/10/2011	03/01/2033
293791-AN-9	Enterprise Products Ptnrs LP Co Gtd Nt				2FE	3,728,080		108,2560	4,000,000	3,903,135					5.600	7.069	AO	47,289	224,000	02/03/2009	10/15/2014
29379V-AB-9	Enterprise Products Operations Gtd Nt				2FE	2,913,660		101,1150	3,000,000	2,994,238					5.650	6.452	AO	42,375	169,500	02/10/2009	04/01/2013
29439E-AA-6	EQT Production Co Gtd Sr Nt				2	227,346		106,6300	225,600	226,836					7.760	7.293	FA	5,894	20,827	04/28/2011	02/28/2016
30161M-AE-3	Exelon Generation Co LLC Sr Nt				2FE	2,706,475		118,0920	2,500,000	2,631,284					6.200	4.945	AO	38,750	155,000	09/02/2009	10/01/2017
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt				4FE	1,943,255		100,1560	1,983,795	1,944,715					8.000	8.514	MJSD	40,045	27,732	10/09/2012	04/03/2018
302508-BA-3	FMR Corp Nt				1FE	7,492,049		100,6770	7,375,000	7,389,261					4.750	3.548	MS	116,771	350,313	10/13/2011	03/01/2013
302567-AA-0	FPL Energy American Wind LLC Sr Nt				3FE	801,400		96,1140	801,400	801,400					6.639	6.533	JUN	28,228	53,205	07/02/2003	06/20/2023
302569-AA-6	FPL Virginia Funding Corp Sr Nt				3FE	1,222,464		106,7700	1,216,782	1,220,065					7.520	7.431	JD	254	91,502	11/27/2001	06/30/2019
32007U-AT-6	First Data Corp New Extended Term Ln B N				4FE	281,597		98,1880	307,515	282,901					5.211	7.516	MON	534	4,051	09/26/2012	03/24/2017
341099-CC-1	Florida Power Corp 1st Mtg Bd				1FE	996,440		100,7190	1,000,000	999,928					4.800	4.845	MS	16,000	48,000	02/18/2003	03/01/2013
341099-CK-3	Florida Power Corp 1st Mtg Bd				1FE	5,327,200		120,9630	5,000,000	5,213,214					5.650	4.753	JD	12,556	282,500	05/14/2009	06/15/2018
341099-CR-8	Florida Power Corp 1st Mtg Bd				1FE	13,955,620		96,9890	13,578,404	13,955,696					3.850	3.868	MN	61,386		11/15/2012	11/15/2042
34488E-AA-6	Football Club Nt				1FE	17,000,000		102,1290	17,000,000	17,000,000					3.560	3.560	OCT	110,953		10/25/2012	10/05/2024
369550-AT-5	General Dynamics Corp Basic				1FE	19,976,950		96,2000	19,240,000	19,977,005					3.600	3.606	MN	110,000		11/01/2012	11/15/2042
369550-AU-2	General Dynamics Corp Sr Nt				1FE	6,434,155		97,8590	6,500,000	6,435,052					2.250	2.364	MN	22,344		11/01/2012	11/15/2022
369604-BF-9	General Elec Co Sr Nt				1FE	33,578,188		102,8650	32,500,000	33,573,733					4.125	3.935	AO	305,365		10/02/2012	10/09/2042
36962G-ZY-3	General Elec Cap Corp Nt				1FE	3,114,830		100,1720	3,000,000	3,000,555					5.450	4.952	JJ	75,392	163,500	05/06/2003	01/15/2013
37033L-FV-3	General Mills Inc MT Nt				2FE	7,651,140		100,6030	7,000,000	7,017,746					8.022	5.286	FA	227,736	561,540	04/13/2009	02/05/2013
377372-AE-7	Glaxosmithkline Cap Inc Co Gtd Nt				1FE	1,694,798		138,1450	1,700,000	1,695,121					6.375	6.398	MN	13,848	108,375	05/06/2008	05/15/2038
379352-AL-1	Global Marine Inc Sr Nt				2FE	4,168,040		111,8490	4,000,000	4,163,153					7.000	6.575	JD	23,333	280,000	02/02/2012	06/01/2028
38119F-AA-2	Golden Spread Elec Cooperative 1st Mtg B				1FE	2,245,740		118,5690	2,245,740	2,245,740					5.750	5.745	MN	19,812	129,484	05/06/2005	05/06/2025
38141G-GS-7	Goldman Sachs Group Inc Sr Nt				1FE	12,090,430		118,2210	11,000,000	12,060,341					5.750	4.446	JJ	275,840		08/30/2012	01/24/2022
39121J-AA-1	Great River Energy 1st Mtg Bd				1	9,534,884															

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
41283D-AB-9	Harley-Davidson Inc Co Gtd Nt				2FE	11,911,725		122,8330	10,500,000	11,679,953			(163,778)		6.800	4.448	JD	31,733	714,000	04/04/2012	06/15/2018
419870-E8-5	Hawaiian Elec Inds Inc Sr Nt				2	10,000,000		105,9220	10,000,000	10,000,000					4.410	4.410	MS	118,825	441,000	03/24/2011	03/24/2016
42251H-AA-2	HEB Grocery Company Sr Nt				1	3,000,000		115,2710	3,000,000	3,000,000					5.700	5.700	JA	85,500	171,000	07/15/2004	07/01/2017
42809H-AA-5	Hess Corp Sr Nt				2FE	3,011,030		106,9350	3,000,000	3,002,800			(2,337)		7.000	6.912	JJ	79,333	210,000	01/30/2009	02/15/2014
428236-AV-5	Hewlett-Packard Co Sr Nt				2FE	31,618,692		104,2400	30,795,000	31,040,965			(165,639)		4.750	4.163	JD	117,834	1,462,763	05/12/2009	06/02/2014
428236-BU-6	Hewlett-Packard Co Sr Nt				2FE	5,060,900		101,7890	5,000,000	5,049,202			(11,543)		3.300	3.033	JD	10,083	165,000	12/21/2011	12/09/2016
431282-AF-9	Highwoods Realty Ltd Sr Nt				2FE	996,390		120,6560	1,206,560	998,494			224		7.500	7.535	AO	15,833	75,000	04/15/1998	04/15/2018
438516-AY-2	Honeywell International Inc Sr Nt				1FE	3,989,440		103,8090	4,000,000	3,997,438			2,192		3.875	3.934	FA	58,556	155,000	02/17/2009	02/15/2014
441060-AJ-9	Hospira Inc Sr Nt				2FE	6,409,505		116,0960	5,650,000	6,325,002			(84,502)		6.050	3.026	MS	86,406	170,913	09/11/2012	03/30/2017
446150-AG-9	Huntington Bancshares Sub Bk Nt				2FE	12,132,250		122,3460	10,000,000	12,076,993			(55,257)		7.000	3.932	JD	31,111	350,000	11/09/2012	12/15/2020
449230-AD-6	Hyundai Capital America Sr Nt				2FE	16,523,770		100,7160	16,500,000	16,522,627			(1,143)		2.125	2.094	AO	87,656		09/27/2012	10/02/2017
449669-AK-6	IBC Global Inc Sr Nt				2FE	25,433,858		130,6840	23,470,000	25,251,323			(68,453)		7.300	6.501	JJ	790,026	1,713,310	05/27/2010	01/15/2028
454750-AL-7	Indiana Gas Co MT Nt Ser F				1FE	1,099,730		126,1710	1,000,000	1,075,168			(3,154)		6.340	5.592	MS	18,668	63,400	02/21/2003	12/10/2027
454750-AR-4	Indiana Gas Co MT Nt				1FE	2,514,725		126,3840	2,500,000	2,511,066			(334)		7.080	7.035	MS	177,000		02/23/2001	10/05/2029
45822P-AA-6	Integrus Energy Group Sr Nt				2	10,000,000		107,2870	10,000,000	10,000,000					7.270	7.270	JD	60,583	727,000	06/11/2009	06/01/2014
459200-GJ-4	International Bus Machs Corp Sr Nt				1FE	20,995,800		120,7660	20,000,000	20,612,544			(113,353)		5.700	4.961	MS	338,833	1,140,000	05/14/2009	09/14/2017
459200-GM-7	International Bus Machs Corp Nt				1FE	9,843,990		133,5690	8,500,000	9,389,324			(127,593)		7.625	5.489	AO	136,826	648,125	02/20/2009	10/15/2018
46051M-AA-0	International Transmission Co 1st Mtg Bd				1FE	1,998,720		101,9290	2,000,000	1,999,916			152		4.450	4.458	JJ	41,039	89,000	07/01/2003	07/15/2013
460690-AV-2	Interpublic Group of Cos Inc Sr Nt				2FE	4,893,750		108,2500	5,000,000	4,954,569			22,103		6.250	6.776	MM	39,931	312,500	02/04/2010	11/15/2014
465685-AE-5	ITC Holdings Corp Sr Nt				2FE	10,531,588		117,2570	9,130,000	10,310,179			(180,738)		6.050	3.264	JJ	231,686	427,433	03/30/2012	01/31/2018
46625H-HF-0	JPMorgan Chase & Co Sr Nt				1FE	4,546,950		134,0480	5,000,000	4,570,814			5,907		6.400	7.137	MM	40,889	320,000	07/17/2008	05/15/2038
46625H-HL-7	JPMorgan Chase & Co Sr Nt				1FE	13,099,440		123,3760	12,000,000	12,824,239			(108,745)		6.300	5.016	AO	142,800	756,000	05/07/2010	04/23/2019
478366-AR-8	Johnson Controls Inc Sr Nt				2FE	1,623,915		112,8790	1,500,000	1,568,082			(20,720)		5.500	3.901	JJ	38,042	82,500	03/09/2010	01/15/2016
47922*-AM-8	Johnson /S C/ & Son Inc Sr Nt			2	1	200,000		104,4280	200,000	200,000					6.740	6.740	JD	1,011	13,480	12/04/2001	12/04/2013
48203R-AD-6	Juniper Networks Inc Sr Nt				2FE	5,997,300		113,8740	6,000,000	5,997,541			33		5.950	5.953	MS	105,117	357,000	02/28/2011	03/15/2041
487836-BG-2	Kellogg Co Sr Nt				2FE	4,994,150		100,9700	5,000,000	4,995,353			1,203		1.125	1.165	MM	7,188	27,813	05/14/2012	05/15/2015
492386-AT-4	Kerr McGee Corp Co Gtd Nt				2FE	1,765,320		132,8320	1,500,000	1,748,137			(6,787)		7.875	6.351	MS	34,781	118,125	04/20/2010	09/15/2031
49326E-EB-5	KeyCorp Sr Nt Ser H				2FE	4,979,400		102,1460	5,000,000	4,998,256			4,565		6.500	6.598	MM	42,431	325,000	05/07/2008	05/14/2013
494550-AW-6	Kinder Morgan Energy - LP Sr Nt				2FE	5,057,800		131,5870	5,000,000	5,054,690			(809)		6.950	6.858	JJ	160,236	347,500	02/07/2008	01/15/2038
494550-AY-2	Kinder Morgan Energy - LP Sr Nt				2FE	3,012,990		119,7310	3,000,000	3,007,594			(1,237)		5.950	5.892	FA	67,433	178,500	02/06/2008	02/15/2018
494550-BC-9	Kinder Morgan Energy - LP Sr Nt				2FE	12,973,480		119,6830	13,000,000	12,979,104			1,954		5.800	5.825	MS	251,333	754,000	09/11/2009	03/01/2021
49725V-AA-0	Kiowa Power Partners LLC Ser A Sr Sec Nt			2	2	575,573		100,6880	575,573	575,573					4.811	4.840	MJSD	77	27,691	11/24/2004	12/30/2013
500255-AP-9	Kohls Corp Sr Nt				2FE	2,727,200		119,8500	2,500,000	2,647,288			(25,698)		6.250	4.896	JD	6,944	156,250	09/11/2009	12/15/2017
50075N-AS-3	Kraft Foods Inc Sr Nt				2FE	11,295,148		122,1380	10,400,000	10,967,253			(106,440)		6.500	5.156	FA	262,889	676,000	09/23/2009	08/11/2017
50075N-AU-8	Kraft Foods Inc Sr Nt				2FE	8,479,050		121,6770	8,000,000	8,315,726			(52,946)		6.125	5.231	FA	204,167	490,000	09/16/2009	02/01/2018
502413-AY-3	L-3 Communications Corp Gtd Nt				2FE	4,050,680		114,0270	4,000,000	4,042,295			(5,106)		5.200	5.014	AO	43,911	208,000	10/20/2011	10/15/2019
502413-BA-4	L-3 Communications Corp Co Gtd Nt				2FE	9,874,600		112,8310	11,283,060	9,888,237			11,133		4.950	5.120	FA	187,000	495,000	10/18/2011	02/15/2021
50540R-AF-9	Laboratory Corp of America Sr Nt				2FE	2,173,540		112,7840	2,255,678	2,092,641			(29,002)		5.625	3.949	JD	5,000	112,500	02/03/2010	12/15/2015
50540R-AJ-1	Laboratory Corp of America Sr Nt				1	10,107,803		111,3380	9,200,000	10,074,022			(33,781)		4.625	3.210	MM	54,369	212,750	08/28/2012	11/15/2020
53117C-AN-2	Liberty Property LP Sr Nt				2FE	8,304,400		105,1080	8,000,000	8,296,928			(7,472)		4.125	3.647	JD	14,667	168,667	09/12/2012	06/15/2022
544152-AD-3	Lorillard Tobacco Co Gtd Nt				2FE	2,293,721		105,8200	2,300,000	2,295,379			1,186		3.500	3.560	FA	32,871	80,500	08/01/2011	08/04/2016
54600H-AC-1	Louis Dreyfus Commodities LLC Sr Nt				2	3,000,000		102,9790	3,000,000	3,000,000					6.070	6.070	JD	7,082	227,100	02/01/2011	12/17/2013
564759-OB-7	Manufacturers & Traders Tr Co Fx-to-Flt				1FE	4,000,000		102,8950	4,000,000	4,000,000					5.629	5.629	JD	18,763	225,160	11/28/2006	12/01/2021
565849-AD-8	Marathon Oil Corp Sr Nt				2FE	12,812,140		120,1950	11,000,000	12,586,362			(225,778)		6.000	2.739	AO	165,000	330,000	04/04/2012	10/01/2017
577081-AS-1	Mattel Inc Nt				2FE	4,989,750		100,9830	5,000,000	4,999,539			2,235		5.625	5.672	MS	82,813	281,250	03/04/2008	03/15/2013
579780-AG-2	McCormick & Co Inc MT Nt				1FE	998,140		103,1450	1,000,000	999,724			400		5.250	5.293	MS	17,500	52,500	08/26/2008	09/01/2013
580645-AE-9	McGraw-Hill Cos Sr Nt				1FE	17,956,800		116,1540	18,000,000	17,976,010			4,329		5.900	5.933	AO	224,200	1,062,000	10/30/2007	11/15/2017
581557-AM-7	McKesson Corp Deb				1FE	12,112,100		144,6720	10,000,000	11,953,490			(88,433)		7.650	5.630	MS	255,000	765,000	02/24/2011	03/01/2027
581557-AY-1	McKesson Corp St Nt				1FE	3,995,880		100,1410	4,000,000	3,995,984			104		0.950	0.985	JD	2,850		11/29/2012	12/04/2015
581557-AZ-8	McKesson Corp Sr Nt				1FE	6,992,020		100,0330	7,000,000	6,992,058			38								

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
598326-AA-7	Midwest Ind Trans Sys Opr Inc Sr Nt	2			1	285,714		100.4460	285,714	285,714					4.620	4.620	FA	4,510	13,200	02/26/2003	02/28/2013
598326-AA-5	Midwest Ind Trans Sys Opr Inc Sr Nt	2			1	2,285,714		101.4940	2,285,714	2,285,714					4.490	4.490	JJ	47,038	102,629	01/16/2004	01/16/2014
600388-AB-8	Miller Brewing Co Nt	2			2FE	2,976,780		102.8170	3,004,501	3,000,000		2,998,157			5.500	5.602	FA	62,333	165,000	08/06/2003	08/15/2013
60871R-AC-4	Molson Coors Brewing Co Co Gtd Nt	2			2FE	2,989,470		105.5740	3,167,220	3,000,000		2,990,056	2,838		3.500	3.542	MN	17,500	51,917	04/26/2012	05/01/2022
60871R-AD-2	Molson Coors Brewing Co Co Gtd Nt	2			2FE	3,992,600		112.0660	4,482,648	4,000,000		3,992,659	59		5.000	5.012	MN	33,333	98,889	04/26/2012	05/01/2042
61747W-AF-6	Morgan Stanley Sr Nt	2			1FE	4,531,660		114.2040	5,139,158	4,500,000		4,527,340	(2,648)		5.750	5.654	JJ	112,125	258,750	03/17/2011	01/25/2021
61748A-AE-6	Morgan Stanley Dean Witter Sub Nt	2			2FE	1,982,580		103.5480	2,070,950	2,000,000		1,997,348	2,019		4.750	4.861	AO	23,750	95,000	03/23/2004	04/01/2014
61836-AA-8	Morrison & Foerster LLP Sr Nt	2			2	272,728		103.5290	282,353	272,728		272,728			6.990	6.990	MS	6,037	19,064	09/07/2001	09/07/2013
61945C-AA-1	Mosaic Co Sr Nt	2			2FE	6,936,160		106.2310	7,436,170	7,000,000		6,942,636	5,549		3.750	3.860	MN	33,542	277,813	10/17/2011	11/15/2021
620076-AK-5	Motorola Solutions Inc Deb	2			2FE	10,202,300		114.4850	11,448,510	10,000,000		10,180,583	(9,125)		6.500	6.291	MS	216,667	650,000	05/06/2010	09/01/2025
626717-AE-2	Murphy Oil Corp Sr Nt	2			2FE	4,999,300		100.6170	5,030,835	5,000,000		4,999,312	12		2.500	2.503	JD	10,764		11/27/2012	12/01/2017
629377-BG-6	NRG Energy Inc Co Gtd Nt	1			3FE	10,807,500		110.0000	12,100,000	11,000,000		10,851,182	15,558		8.500	8.770	JD	41,556	935,000	03/05/2010	06/15/2019
629568-AQ-9	Nabors Industries Inc Co Gtd Nt	2			2FE	5,455,100		117.6040	5,890,205	5,000,000		5,350,042	(59,340)		6.150	4.600	FA	116,167	307,500	03/08/2011	02/15/2018
629568-AT-3	Nabors Industries Inc Co Gtd Nt	2			2FE	2,548,100		132.2050	2,434,098	2,000,000		2,438,536	(60,833)		9.250	4.998	JJ	85,306	185,000	03/14/2011	01/15/2019
63615-AA-9	National Football League Sr Nt	2			1	3,689,060		109.8890	4,053,884	3,689,060		3,689,060			6.690	6.692	AO	52,102	246,798	08/15/2001	10/15/2016
637071-AH-4	National Oilwell Varco Inc Sr Nt Ser B	1			1FE	4,425,000		100.9950	5,049,755	5,000,000		4,725,380	89,978		6.125	8.507	FA	115,694	306,250	04/08/2009	08/15/2015
637071-AJ-0	National Oilwell Varco Inc Sr Nt	1			1FE	9,964,000		101.4040	10,140,380	10,000,000		9,964,333	333		2.600	2.641	JD	29,611		11/15/2012	12/01/2022
637071-AL-5	National Oilwell Varco Inc Sr Nt	1			1FE	3,996,120		100.6360	4,025,456	4,000,000		3,996,203	83		1.350	1.370	JD	6,150		11/15/2012	12/01/2017
651639-AN-6	Newmont Mining Corp Co Gtd Nt	1			2FE	7,059,850		103.1360	7,219,548	7,000,000		7,058,125	(1,725)		3.500	3.392	MS	72,139	127,264	09/04/2012	03/15/2022
652482-BX-7	News America Inc Co Gtd Nt	2			2FE	7,762,911		121.3650	9,102,368	7,500,000		7,706,279	(21,551)		5.650	5.208	FA	160,083	423,750	03/24/2010	08/15/2020
654742-AA-3	Nissan Motor Acceptance Corp Sr Nt	2			2FE	8,218,400		100.1660	8,013,296	8,000,000		8,011,747	(148,455)		3.250	1.374	JJ	109,056	260,000	08/04/2011	01/30/2013
654894-AF-1	Noble Energy Inc Sr Nt	2			2FE	3,545,100		139.1490	4,174,455	3,000,000		3,496,038	(21,164)		8.000	6.232	AO	60,000	240,000	07/19/2010	04/01/2027
655042-AD-1	Noble Corp Sr Nt	2			2FE	3,931,168		120.8980	3,929,185	3,250,000		3,789,457	(74,256)		7.500	4.411	MS	71,771	243,750	01/13/2011	03/15/2019
656780-AA-4	North American Coal Corp Sr Nt	2			2	1,149,180		104.6670	1,196,192	1,142,857		1,144,108	(499)		6.060	5.961	AO	16,737	69,257	10/04/2004	10/04/2014
66988A-AD-6	Novant Health Inc Nt	1			1FE	3,000,000		111.8100	3,354,285	3,000,000		3,000,000			5.345	5.345	MN	26,725	160,350	11/03/2009	11/01/2016
66989H-AD-0	Novartis Capital Corp Sr Nt	1			1FE	10,219,700		116.6400	10,222,321	8,764,000		10,128,507	(91,194)		4.400	2.092	AO	71,767	192,808	06/18/2012	04/24/2020
670877-AA-7	OMX Timber Fin Inv LLC Gtd Nt Ser A-1	1			1FE	2,003,660		109.9700	2,199,400	2,000,000		2,002,028	(240)		5.420	5.402	AO	18,368	108,400	01/19/2005	01/29/2020
67112-AA-0	OWT HomeLite Royal Funding Tr Sr Nt	3				756,373		100.7740	756,808	750,000		751,019	(1,967)		6.700	6.416	JD	160	50,250	02/01/2010	06/30/2013
679574-AG-8	Old Dominion Elec 1st Mtg Bd	2			1FE	1,333,333		122.4540	1,632,720	1,333,333		1,333,333			6.210	6.210	JD	6,900	82,800	12/12/2002	12/01/2028
681919-AS-5	Omicron Group Inc Sr Nt	2			2FE	11,265,100		113.9870	11,398,740	10,000,000		10,756,941	(214,340)		5.900	3.443	AO	124,556	590,000	07/19/2010	04/15/2016
68233D-AR-8	Oncor Electric Delivery Sr Sec Nt	2			2FE	11,380,900		127.0990	12,709,900	10,000,000		11,132,470	(87,066)		7.000	5.475	MS	233,333	700,000	12/17/2009	09/01/2022
68233J-AD-6	Oncor Electric Delivery 1st Mtg Bd	2			2FE	14,644,880		124.0180	16,122,366	13,000,000		14,145,746	(171,483)		6.800	4.994	MS	294,667	884,000	12/16/2009	09/01/2018
68233J-AH-7	Oncor Electric Delivery Sr Nt	2			2FE	8,155,815		110.5570	8,844,552	8,000,000		8,152,560	(2,456)		5.250	5.121	MS	106,167	420,000	05/31/2011	09/30/2040
68268N-AE-3	Oneok Partners LP Sr Nt	2			2FE	4,983,250		132.7740	6,638,700	5,000,000		4,988,037	1,419		8.625	8.676	MS	143,750	431,250	02/28/2009	03/01/2019
68268N-AH-6	Oneok Partners LP Sr Nt	1			2FE	12,962,690		100.8310	13,108,056	13,000,000		12,964,827	2,137		2.000	2.060	AO	78,000		09/10/2012	10/01/2017
68389X-AC-9	Oracle Corp Sr Nt	2			1FE	7,282,980		121.7010	8,519,035	7,000,000		7,182,075	(29,292)		5.750	5.181	AO	84,972	402,500	05/08/2009	04/15/2018
68389X-AG-0	Oracle Corp Sr Nt	2			1FE	996,950		120.0890	1,200,892	1,000,000		997,844	273		5.000	5.039	JJ	24,028	50,000	06/30/2009	07/08/2019
68389X-AM-7	Oracle Corp Sr Nt	2			1FE	9,886,294		124.6830	12,468,270	10,000,000		9,888,572	1,945		5.375	5.454	JJ	247,847	537,500	12/16/2011	07/15/2040
69352J-AM-9	PPL Energy Supply LLC Sr Nt	2			2FE	3,001,480		102.9770	3,089,301	3,000,000		3,000,177	(313)		6.300	6.289	JJ	87,150	189,000	07/16/2008	07/15/2013
69362B-AY-8	PSEG Power LLC Sr Nt	2			2FE	3,530,520		109.5800	3,835,283	3,500,000		3,527,306	(2,568)		4.150	4.043	MS	42,768	143,636	09/23/2011	09/15/2021
694308-GQ-4	Pacific Gas & Elec Co Sr Nt	2			1FE	7,917,980		132.0800	10,566,360	8,000,000		7,921,910	1,151		6.250	6.327	MS	166,667	500,000	03/03/2009	03/01/2039
695114-BZ-0	Pacificorp 1st Mtg Bd	1			1FE	10,005,200		118.0090	11,800,850	10,000,000		10,005,197	(3)		5.250	5.246	JD	23,333	525,000	05/21/2010	06/15/2035
695114-CG-1	Pacificorp 1st Mtg Bd	1			1FE	996,950		134.7020	1,347,016	1,000,000		996,251	62		6.250	6.280	AO	13,194	62,500	03/02/2009	10/15/2037
695114-CK-2	Pacificorp 1st Mtg Bd	1			1FE	1,453,599		120.8980	1,698,620	1,405,000		1,437,263	(4,467)		5.500	5.054	JJ	35,632	77,275	01/16/2009	01/15/2019
695114-CL-0	Pacificorp 1st Mtg Bd	1			1FE	2,931,660		132.6770	3,980,310	3,000,000		2,935,472	985		6.000	6.167	JJ	83,000	180,000	03/02/2009	01/15/2039
71713U-AQ-5	Pharmacia Corp Deb	2			1FE	2,277,420		128.2070	2,564,130	2,000,000		2,142,460	(20,184)		6.500	5.090	JD	112,833	135,000	01/27/2005	12/01/2018
71817Z-AA-7	Philip Morris Intl Inc Sr Nt	2			1FE	12,898,156		121.2390	14,397,084	11,875,000		12,559,726	(110,688)		5.650	4.432	MN	83,867	670,938	10/20/2009	05/16/2018
72153-AA-2	Pillsbury Winthrop LLP Sr Nt Ser A-1	2			2	666,667		103.2780	668,518	666,667		666,667		</							

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
74834L-AM-2	Quest Diagnostics Inc Gtd Nt				2FE	4,842,844		117,8050	4,764,000	4,808,540	(8,352)				6.400	6.159	JJ	152,448	304,896	05/09/2008	07/01/2017
74834L-AN-0	Quest Diagnostics Inc Co Gtd Nt				2FE	19,774,384		128,6460	18,298,000	19,721,188	(25,340)				6.950	6.314	JJ	635,856	1,271,711	10/05/2010	07/01/2037
74834L-AO-3	Quest Diagnostics Inc Co Gtd Nt				2FE	1,944,560		114,5740	2,000,000	1,947,293	.772				5.750	5.947	JJ	48,236	115,000	11/12/2009	01/30/2040
74836J-AE-3	Questar Market Resources Sr Nt				3FE	1,499,085		1,100,000	1,500,000	1,499,415	.108				6.800	6.810	MS	34,000	102,000	04/01/2008	04/01/2018
74836J-AF-0	Questar Market Resources Sr Nt				3FE	1,996,440		1,110,000	2,000,000	1,997,319	.283				6.800	6.824	MS	45,333	136,000	08/24/2009	03/01/2020
751028-B*-1	Ralcorp Holdings Inc Sr Nt Ser D	2			2	285,714		101,8100	285,714	285,714					4.760	4.760	JD	340	15,029	12/22/2003	12/22/2013
751028-E*-8	Ralcorp Holdings Inc Sr Nt				2	9,000,000		124,6670	9,000,000	9,000,000					7.600	7.600	MN	62,700	706,500	05/28/2009	05/28/2021
751277-AQ-7	Ralston-Purina Group Deb				1FE	2,771,120		137,3810	2,747,610	2,478,862	(39,951)				8.625	5.283	FA	65,167	172,500	01/28/2004	02/15/2022
758202-AG-0	Reed Elsevier Cap Inc Co Gtd Nt				2FE	1,014,920		128,9390	1,000,000	1,010,435	(1,281)				8.625	8.401	JJ	39,771	86,250	01/14/2009	01/15/2019
760759-AK-6	Republic Services Inc Co Gtd Nt				2FE	6,994,400		125,4980	7,000,000	6,994,957	.70				6.200	6.206	MS	144,667	434,000	08/05/2010	03/01/2040
761713-AE-6	Reynolds American Inc Nt				2FE	1,121,990		119,6410	1,000,000	1,070,680	(18,419)				7.625	5.333	JD	6,354	76,250	01/20/2010	06/01/2016
761713-AF-3	Reynolds American Inc Co Gtd Nt				2FE	3,844,890		128,3060	3,500,000	3,742,317	(36,627)				7.750	6.224	JD	22,604	271,250	01/05/2010	06/01/2018
761713-AR-7	Reynolds American Inc Nt				2FE	4,358,480		114,4960	4,000,000	4,176,131	(63,082)				7.300	5.420	JJ	134,644	292,000	12/08/2009	07/15/2015
772739-AD-0	Rock-Tenn Co Nt				3FE	1,994,960		100,5250	2,000,000	1,999,870	.628				5.625	5.658	MS	33,125	112,500	03/04/2003	03/15/2013
77340R-AB-3	Rockies Express Pipeline LLC Sr Nt				3FE	2,998,440		102,2500	3,067,500	2,999,829	.304				6.250	6.261	JJ	86,458	187,500	06/24/2008	07/15/2013
77340R-AH-0	Rockies Express Pipeline LLC Sr Nt				3FE	13,961,900		99,5000	13,731,000	13,885,086	(35,216)				3.900	3.616	AO	113,620	538,200	10/07/2010	04/15/2015
779382-AK-6	Rowan Companies Inc Sr Nt				2FE	5,005,864		123,4770	5,198,369	4,883,860	(61,013)				7.875	4.984	FA	138,141	236,250	09/05/2012	08/01/2019
779382-AN-0	Rowan Companies Inc Sr Nt				2FE	13,586,568		111,0900	14,719,425	13,513,326	(50,297)				5.000	4.519	MS	200,833	662,500	11/01/2011	09/01/2017
779382-AP-5	Rowan Companies Inc Co Gtd Nt	1			2FE	7,593,540		108,6070	7,000,000	7,586,791	(6,749)				4.875	3.784	JD	28,438	180,104	11/27/2012	06/01/2022
80689#-AY-2	Schneider National Leasing Inc Sr Nt				2	2,000,000		103,4070	2,068,150	2,000,000					5.440	5.440	FA	45,031	108,800	02/02/2004	02/02/2014
81775#-AA-7	SES Global Americas Gtd Sr Nt Ser A	2			2	1,022,858		102,2720	1,000,000	1,002,761	(1,823)				5.290	4.898	MS	13,372	52,900	10/02/2003	09/30/2013
83413U-A*-1	Solar Capital Sr Nt				2	12,500,000		104,8920	12,500,000	12,500,000					5.875	5.875	MN	101,997	367,188	05/11/2012	05/11/2017
842400-ER-0	Southern CA Edison Co 1st Ref Mtg Bd				1FE	12,489,120		104,4530	11,800,000	11,961,985	(150,462)				5.000	3.640	JJ	272,056	590,000	04/22/2009	01/15/2014
842587-CE-5	Southern Co Sr Nt				1FE	23,601,850		104,7520	23,500,000	23,529,921	(20,880)				4.150	4.053	MN	124,615	975,250	05/12/2009	05/15/2014
854502-AC-5	Stanley Black & Decker Inc Co Gtd Nt	1			1FE	5,993,880		104,3830	6,000,000	5,994,501	.568				3.400	3.412	JD	17,000	209,100	11/17/2011	12/01/2021
85915#-AE-1	Stericycle Inc Sr Nt Ser B				2	10,000,000		107,7490	10,000,000	10,000,000					4.470	4.470	AO	94,367	447,000	10/15/2010	10/15/2020
86765B-AF-6	Sunoco Logistics Ptnrs Op LP Nt				2FE	8,999,550		107,4010	9,000,000	8,999,994	.5				8.750	8.750	FA	297,500	787,500	02/03/2009	02/15/2014
86765B-AG-4	Sunoco Logistics Ptnrs Op LP Co Gtd Nt				2FE	4,986,600		112,1910	5,000,000	4,989,829	1,137				5.500	5.535	FA	103,889	275,000	02/18/2010	02/15/2020
86765B-AH-2	Sunoco Logistics Ptnrs Op LP Co Gtd Nt				2FE	27,970,650		120,6110	28,000,000	27,972,063	.333				6.850	6.858	FA	724,578	1,918,000	03/03/2010	02/15/2040
86765B-AJ-8	Sunoco Logistics Ptnrs Op LP Co Gtd Nt				2FE	3,997,920		108,9390	4,000,000	3,998,217	.175				4.650	4.656	FA	192,717	367,000	07/28/2011	02/15/2022
871829-AM-9	Sysco Corp Sr Nt				1FE	5,023,500		120,4690	5,000,000	5,016,208	(2,151)				5.375	5.313	MS	77,639	268,750	04/06/2009	03/17/2019
871829-AN-7	Sysco Corp Nt				1FE	2,595,875		145,0240	2,500,000	2,591,467	(1,342)				6.625	6.337	MS	47,847	165,625	04/13/2009	03/17/2039
872287-AF-4	TCI Communications Inc Deb				2FE	4,910,610		140,5560	4,000,000	4,699,232	(34,409)				7.875	5.938	FA	119,000	315,000	08/25/2005	02/15/2026
87875U-AC-6	Teco Finance Inc Co Gtd Nt				2FE	9,433,086		112,5750	9,404,499	8,870,290	(207,712)				6.750	3.948	MN	93,983	563,895	03/05/2010	05/01/2015
87875U-AJ-1	Teco Finance Inc Co Gtd Nt				2FE	4,993,400		106,9190	5,000,000	4,996,284	1,069				4.000	4.025	MS	58,889	200,000	03/09/2010	03/15/2016
87875U-AK-8	Teco Finance Inc Gtd Nt				2FE	1,991,820		116,3140	2,000,000	1,993,705	.706				5.150	5.203	MS	30,328	103,000	03/05/2010	03/15/2020
88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt	2			2FE	1,591,991		106,2690	1,591,991	1,591,991					6.125	6.172	MJSD	271	97,509	10/09/2003	03/30/2023
88166H-AD-9	Teva Pharm Fin IV Sr Nt				1FE	4,997,750		100,8930	5,000,000	4,997,750					2.250	2.257	MS	4,063		12/13/2012	03/18/2020
883556-AZ-5	Thermo Fisher Scientific Inc Sr Nt	1			2FE	7,984,720		106,3530	8,000,000	7,986,506	1,310				3.600	3.623	FA	108,800	287,200	08/09/2011	08/15/2021
886426-AD-9	Tidewater Inc Sr Nt				2	1,500,000		101,2900	1,500,000	1,500,000					4.440	4.440	JJ	27,935	66,600	07/08/2003	07/30/2013
887317-AC-9	Time Warner Inc Nt				2FE	2,647,650		117,0890	2,500,000	2,585,940	(19,735)				5.875	4.889	MN	18,767	146,875	09/02/2009	11/15/2016
887317-AE-5	Time Warner Inc Co Gtd Nt				2FE	10,298,900		122,4610	10,000,000	10,289,731	(4,184)				6.200	5.983	MS	182,556	620,000	05/21/2010	03/15/2040
88732J-AL-2	Time Warner Cable Inc Sr Nt				2FE	9,991,700		124,9180	10,000,000	9,995,022	.725				6.750	6.761	JJ	337,500	675,000	06/16/2008	07/01/2018
88732J-AN-8	Time Warner Cable Inc Sr Nt				2FE	5,111,600		132,8680	5,000,000	5,106,937	(1,459)				7.300	7.117	JJ	182,500	365,000	02/03/2009	07/01/2038
88732J-AU-2	Time Warner Cable Inc Co Gtd Nt				2FE	6,905,990		126,8370	6,500,000	6,889,102	(5,644)				6.750	6.283	JD	19,500	438,750	09/02/2009	06/15/2039
89054X-AA-3	Topaz Solar Farms LLC Nt	2			2FE	6,000,000		103,5170	6,000,000	6,000,000					5.750	5.749	MS	87,208	207,000	02/16/2012	09/30/2039
89233P-AB-9	Toyota Motor Credit Corp MT Nt				1FE	10,109,800		106,0410	10,000,000	10,056,263	(21,752)				3.200	2.961	JD	12,444	320,000	06/22/2010	06/17/2015
89233P-AC-7	Toyota Motor Credit Corp MT Nt				1FE	3,845,799		115,2450	4,191,446	3,816,512	(20,523)				4.500	3.736	JD	8,365	163,665	07/20/2011	06/17/2020
89233P-AD-2	Toyota Motor Credit Corp Sr Nt				1FE	12,281,561		114,2420	11,100,000	12,191,003	(83,388)				4.250	2.869	JJ	222,771	291,125	05/08/2012	01/11/2021
89233P-AS-1	Toyota Motor Credit Corp MT Nt				1FE	3,993,400		103,4260	4,000,000	3,994,628	1,228										

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91802M-AA-8	Utility Contract Funding LLC Nt			2	2FE	1,059,650	1,077,1090	1,135,605	1,060,233	1,060,027					7.944	7.944	AO	21,056	84,225	06/27/2002	10/01/2016
92553P-AE-2	Viacom Inc Nt				2FE	3,980,010	4,238,060	4,000,000	4,000,000	3,983					4.375	4.486	MS	51,528	175,000	08/19/2009	09/15/2014
92553P-AF-9	Viacom Inc Sr Nt				2FE	10,979,540	10,857,600	11,943,404	11,000,000	10,990,002					4.250	4.286	MS	137,653	467,500	09/24/2009	09/15/2015
927804-EU-4	Virginia Elec & Pwr Co Sr Nt				1FE	6,291,094	100,7080	6,255,975	6,212,000	6,215,765					4.750	4.371	MS	98,357	295,070	06/12/2009	03/01/2013
927804-FA-7	Virginia Elec & Pwr Co Sr Nt Ser B				1FE	4,029,200	132,2000	5,288,000	4,000,000	4,027,367					6.000	5.945	JJ	110,667	240,000	01/27/2009	01/15/2036
92928Q-AB-4	WEA Finance LLC Co Gtd Nt			1	1FE	24,944,100	111,9710	27,992,800	25,000,000	24,952,072					4.625	4.653	MM	163,802	1,156,250	06/03/2011	05/10/2021
931142-CB-7	Wal-Mart Stores Inc Bd				1FE	10,230,770	121,4800	13,362,767	11,000,000	10,283,160					5.250	5.769	MS	192,500	577,500	04/23/2009	09/01/2035
931142-CM-3	Wal-Mart Stores Inc Sr Nt				1FE	6,979,210	135,8850	9,511,950	7,000,000	6,980,528					6.200	6.222	AO	91,622	434,000	04/08/2008	04/15/2038
931142-DB-6	Wal-Mart Stores Inc Sr Nt				1FE	10,185,400	130,9580	13,095,770	10,000,000	10,181,174					5.625	5.498	AO	118,750	562,500	04/21/2011	04/15/2041
94106L-AS-8	Waste Management Inc Co Gtd Nt				2FE	5,286,600	120,6660	6,033,295	5,000,000	5,190,764					6.100	5.252	MS	89,806	305,000	09/23/2009	03/15/2018
94106L-AU-3	Waste Management Inc Co Gtd Nt				2FE	6,645,523	127,1550	6,701,084	5,270,000	6,449,893					7.375	3.341	MS	118,758	388,663	11/01/2011	03/11/2019
94106L-AW-9	Waste Management Inc Co Gtd Nt				2FE	21,447,755	114,2130	22,842,680	20,000,000	21,153,044					4.750	3.857	JD	2,639	950,000	08/31/2010	06/30/2020
942683-AD-5	Watson Pharmaceuticals Inc Sr Nt				2FE	6,410,400	106,5300	6,391,776	6,000,000	6,392,263					5.000	0.928	FA	113,333		11/29/2012	08/15/2014
942683-AE-3	Watson Pharmaceuticals Inc Sr Nt				2FE	22,459,538	121,7320	23,396,890	19,220,000	22,242,652					6.125	3.439	FA	444,729	450,800	11/14/2012	08/15/2019
94403*-AW-6	Walva Inc Sr Nt			2	2	759,800	102,5990	753,462	734,375	736,876					8.010	7.226	JD	2,778	58,823	08/02/2004	06/14/2013
948741-AH-6	Weingarten Realty Inv Sr Nt			1	2FE	6,496,395	98,5960	6,408,753	6,500,000	6,496,413					3.375	3.382	MS	49,969		10/03/2012	10/15/2022
949746-NY-3	Wells Fargo & Co Sr Nt				1FE	1,901,740	100,2970	2,005,944	2,000,000	1,998,040					4.375	5.626	JJ	36,701	87,500	07/28/2008	01/31/2013
95235L-AE-0	West Corp Term Ln B-5 Nt 1				4FE	588,598	101,2750	596,103		588,598					4.462	4.523	MON	73	11,068	09/26/2012	07/15/2016
95235L-AJ-9	West Corp Term Ln B-4 Nt 2				4FE	1,674,620	101,2810	1,696,077	1,674,620	1,674,620					5.500	5.552	MJSD	5,387	23,477	09/26/2012	07/15/2016
958587-BD-8	Western MA Elec Co Nt				1FE	994,020	102,7980	1,027,979	1,000,000	999,499					5.000	5.078	MS	16,667	50,000	09/25/2003	09/01/2013
96106E-AE-9	Westmoreland Mining LLC Sr Sec Nt			2	3	1,656,000	106,2410	1,759,343	1,656,000	1,656,000					8.020	8.098	MJSD	369	132,811	06/26/2008	03/31/2018
96950F-AB-0	Williams Partners LP Sr Nt				2FE	1,999,158	105,7390	2,114,774	2,000,000	1,999,624					3.800	3.809	FA	28,711	76,000	07/09/2010	02/15/2015
96950F-AF-1	Williams Partners LP Sr Nt				2FE	17,982,750	122,2540	22,127,884	18,100,000	17,991,873					6.300	6.346	AO	240,730	1,140,300	07/09/2010	04/15/2040
96950H-AD-2	Williams Partners LP Sr Nt				2FE	7,976,080	121,4830	8,503,803	7,000,000	7,641,862					7.250	4.753	FA	211,458	507,500	06/30/2010	02/01/2017
983024-AE-0	Wyeth Nt				1FE	2,994,120	105,4220	3,162,660	3,000,000	2,999,251					5.500	5.524	FA	68,750	165,000	12/11/2003	02/01/2014
984121-CD-3	Xerox Corp Sr Nt				2FE	4,966,075	105,8850	5,294,235	5,000,000	4,969,878					4.500	4.587	MM	28,750	225,000	09/29/2011	05/15/2021
988498-AC-5	Yum Brands Inc Sr Nt				2FE	3,306,990	121,5710	3,647,127	3,000,000	3,208,912					6.250	4.724	MS	55,208	187,500	01/12/2010	03/15/2018
988498-AF-8	Yum Brands Inc Sr Nt				2FE	1,008,060	116,8620	1,168,616	1,000,000	1,005,933					5.300	5.194	MS	15,606	53,000	09/29/2009	09/15/2019
98934K-AB-6	Zeneca Wilmington Gtd Deb				1FE	593,395	135,6760	678,381	500,000	563,283					7.000	5.442	MM	4,472	35,000	02/25/2004	11/15/2023
K7802F-AN-9	Royal Greenland A/S Sr Nt				1	11,000,000	116,2140	12,783,506	11,000,000	11,000,000					6.670	6.670	FA	254,757	733,700	08/26/2009	08/26/2016
008916-AC-2	Agrium Inc Sr Nt				2FE	4,070,528	136,4660	4,803,600	3,520,000	4,013,922					7.800	6.284	FA	114,400	274,560	03/02/2010	02/01/2027
008916-AH-1	Agrium Inc Sr Nt				2FE	9,756,871	124,1950	10,724,264	8,635,000	9,506,343					6.750	4.794	JJ	268,764	582,863	09/28/2011	01/15/2019
012873-AK-1	Alberta Energy Co Ltd Sr Nt				2FE	5,378,805	129,8470	5,843,120	4,500,000	5,323,971					7.375	5.768	MM	55,313	336,420	07/23/2010	11/01/2031
067901-AH-1	Barrick Gold Corp Sr Nt				2FE	12,477,544	109,9750	13,746,825	12,500,000	12,478,683					5.250	5.261	AO	164,063	324,479	06/14/2012	04/01/2042
136375-BT-8	Canadian Natl RR Co Nt				1FE	11,865,720	120,7100	14,485,200	12,000,000	11,908,810					5.550	5.698	MS	222,000	666,000	02/18/2009	03/01/2019
136454-AA-3	Canadian Pacific Railway Co Deb Nt Ser 9			2	2FE	2,515,046	102,6770	2,103,713	2,048,867	2,087,650					7.480	3.867	JAN	148,147	153,255	06/11/2003	01/13/2014
13645R-AP-9	Canadian Pacific Railway Sr Nt				2FE	11,205,110	111,0720	12,217,953	11,000,000	11,189,966					4.500	4.268	JJ	228,250	308,000	01/10/2012	01/15/2022
13645R-AQ-7	Canadian Pacific Railway Sr Nt				2FE	6,830,880	121,9330	8,535,303	7,000,000	6,834,038					5.750	5.922	JJ	185,597	250,444	11/28/2011	01/15/2042
15135U-AB-5	Cenovus Energy Inc Sr Nt				2FE	4,995,844	106,0920	5,304,600	5,000,000	4,998,344					4.500	4.520	MS	66,250	225,000	07/08/2010	09/15/2014
292505-AG-9	EnCana Corp Nt				2FE	10,774,000	125,0750	12,507,460	10,000,000	10,765,214					6.500	5.911	FA	270,833	325,000	03/28/2012	02/01/2038
292505-AH-7	EnCana Corp Sr Nt				2FE	4,447,030	123,4310	4,566,954	3,700,000	4,405,826					6.500	3.169	MM	30,731	120,250	07/30/2012	05/15/2019
29250N-AB-1	Enbridge Inc Sr Nt				2FE	5,846,040	116,2320	6,973,920	6,000,000	5,920,463					5.600	5.998	AO	84,000	336,000	10/03/2007	04/01/2017
448055-AD-5	Husky Energy Inc Sr Nt				2FE	23,637,682	132,2460	28,743,690	21,735,000	23,581,848					6.800	6.128	MS	435,183	1,477,980	02/17/2011	09/15/2037
53278L-AF-4	Linamar Corp Sr Nt				2	10,000,000	111,2810	11,128,110	10,000,000	10,000,000					5.310	5.310	JJ	234,525	531,000	07/22/2010	07/22/2017
69890Q-AG-2	Encana Corp Sr Nt				2FE	5,674,100	127,7160	6,385,780	5,000,000	5,660,463					7.200	6.018	MM	60,000	365,450	03/28/2012	11/01/2031
73755L-AE-7	Potash Corp Saskatchewan Inc Sr Nt				2FE	9,322,095	106,1760	9,024,926	8,500,000	8,889,705					5.250	1.844	MM	57,021	446,250	10/12/2011	05/15/2014
73755L-AG-2	Potash Corp Saskatchewan Inc Sr Nt				2FE	2,070,580	107,5560	2,151,118	2,000,000	2,038,248					3.750	3.018	MS	18,958	75,000	06/23/2010	09/30/2015
77509N-AP-8	Rogers Cable Inc Nt				2FE	15,474,300	112,7110	16,906,650	15,000,000	15,163,866					6.750	6.211	MS	298,125	1,012,500	10/05/2007	03/15/2015
77531Q-AD-0	Rogers Communications Inc Sec Nt				2FE	6,188,728	106,5370	6,424,163	6,030,000	6,070,428					6.375						

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
98417E-AK-6	Xstrata Finance Canada Sr Nt	L			2FE	5,367,973		107,4070	5,371,399	5,355,133				(12,841)	4.950	3.994	MN	31,631	123,775	08/06/2012	11/15/2021
C3024F-AA-7	FCNDB Leasing III Sec Nt	L			1	1,000,000		100,0160	1,000,159	1,000,000					7.450	7.450	JJ	37,043	74,500	06/17/1998	01/02/2013
C8629F-AB-3	Superior Plus Inc Sr Nt	A	2		3FE	4,800,000		104,0490	4,994,361	4,800,000					7.620	6.620	AO	62,992	365,760	10/29/2003	10/29/2015
034863-AB-6	Anglo American Capital Co Gtd Nt	R			2FE	19,637,940		130,0400	20,806,400	16,000,000				(339,547)	9.375	6.138	AO	345,833	1,500,000	02/16/2010	04/08/2019
03939L-AM-6	ArcelorMittal Sr Nt	R			3FE	12,876,800		119,9370	11,993,710	10,000,000				(191,235)	10.350	6.056	JD	86,250	1,010,000	04/13/2010	06/01/2019
046353-AB-4	AstraZeneca PLC Sr Nt	R			1FE	10,615,600		121,5030	12,150,250	10,000,000				(68,959)	5.900	4.999	MS	173,722	590,000	03/24/2009	09/15/2017
05541V-AE-6	BG Energy Cap PLC Co Gtd Nt	R			1FE	5,952,600		110,2170	6,613,014	6,000,000				3,980	4.000	AO	50,667	242,000	10/06/2011	10/15/2021	
055451-AG-3	BHP Billiton Fin USA Ltd Co Gtd Nt	R			1FE	5,080,150		106,2190	5,310,945	5,000,000				(16,787)	5.500	5.129	AO	68,750	275,000	04/08/2009	04/01/2014
055650-BF-4	BP Capital Markets PLC Sr Nt	R			1FE	29,778,348		104,0610	28,514,713	27,402,000				(593,512)	5.250	2.984	MN	215,791	1,438,605	11/02/2009	11/07/2013
055650-BL-1	BP Capital Markets PLC Co Gtd Nt	R			1FE	5,395,335		104,0920	5,725,077	5,500,000				21,853	3.625	4.057	MN	29,352	199,375	06/11/2009	05/08/2014
05567H-DC-7	BNP Paribas SIFMA MT Nt	R			1FE	10,000,000		116,1900	11,619,000	10,000,000				9.911	7.381	MUSD	49,556	1,017,601	12/12/2007	12/13/2027	
22303Q-AG-5	Coviden International Fin SA Gtd Nt	R			1FE	8,967,300		121,1260	10,295,702	8,500,000				(53,853)	6.000	5.166	AO	107,667	510,000	09/16/2009	10/15/2017
25156P-AL-7	Deutsche Telekom Co Gtd Nt	R			2FE	5,250,500		124,1720	6,208,615	5,000,000				(24,351)	6.750	6.038	FA	122,813	337,500	04/17/2009	08/20/2018
25156P-AN-3	Deutsche Telekom Co Gtd Nt	R			2FE	1,289,460		121,9530	1,463,426	1,200,000				(8,166)	6.000	5.024	JJ	34,600	72,000	09/23/2009	07/08/2019
25243Y-AN-9	Diageo Cap Plc Co Gtd Nt	R			1FE	8,379,982		106,9520	7,914,455	7,400,000				(207,357)	7.375	4.349	JJ	251,651	545,750	02/10/2009	01/15/2014
35177P-AT-4	France Telecom Sr Nt	R			1FE	1,492,320		117,2090	1,758,138	1,500,000				681	5.375	5.442	JJ	80,625	80,625	06/29/2009	07/08/2019
40052V-AB-0	Grupo Bimbo SAB De CV Co Gtd Nt	R			2FE	17,341,170		109,2810	18,577,821	17,000,000				(25,014)	4.500	4.251	JJ	331,500	382,500	02/07/2012	01/25/2022
423012-AB-2	Heineken NV Sr Nt	R			2	5,000,000		119,4680	5,973,398	5,000,000				6.340	6.340	FA	119,756	317,000	08/15/2008	08/15/2018	
423012-AD-5	Heineken NV Sr Nt	R			2FE	4,990,550		98,1890	4,909,430	5,000,000				168	2.750	2.771	AO	30,938		10/02/2012	04/01/2023
449786-AL-6	Ing Bank NV Sr Nt	R			1FE	14,991,900		106,4220	15,963,300	15,000,000				1,545	4.000	4.012	MS	176,667	600,000	03/08/2011	03/15/2016
45074G-AA-8	Iberdrola Fin Ireland Co Gtd Nt	R			2FE	3,993,160		102,7140	4,108,548	4,000,000				1,385	3.800	3.838	MS	46,444	152,000	09/08/2009	09/11/2014
500472-AE-5	Koninklijke Philips Electronic Sr Nt	R			1FE	14,044,940		114,2290	15,992,060	14,000,000				(16)	5.000	4.979	MS	206,111	361,667	03/28/2012	03/15/2042
500472-AF-2	Koninklijke Philips Electronic Sr Nt	R			1FE	15,132,150		108,0990	16,214,850	15,000,000				(8,784)	3.750	3.644	MS	165,625	290,625	03/09/2012	03/15/2022
65504L-AD-9	Noble Hldg Intl Co Gtd Nt	R			2FE	15,621,606		118,2850	18,097,574	15,300,000				(4,411)	6.200	6.047	FA	395,250	948,600	07/22/2010	08/01/2040
65504L-AJ-6	Noble Hldg Intl Sr Nt	R			2FE	15,686,550		105,2310	15,784,680	15,000,000				(19,051)	3.950	3.383	MS	174,458	353,854	09/06/2012	03/15/2022
65557C-AA-1	Nordea Bank AB Sr Nt	R			1FE	8,124,400		104,9750	8,398,000	8,000,000				(27,762)	3.700	3.322	MN	39,467	296,000	05/21/2010	11/13/2014
65557C-AD-5	Nordea Bank AB Sr Nt	R			1FE	2,519,395		116,0110	2,900,275	2,500,000				(1,641)	4.875	4.776	JJ	56,536	121,875	02/02/2011	01/14/2021
66989G-AA-8	Novartis Co Gtd Nt	R			1FE	1,696,974		119,5170	2,031,796	1,700,000				276	5.125	5.148	FA	34,124	87,125	02/04/2009	02/10/2019
66989H-AA-6	Novartis Co Gtd Nt	R			1FE	13,278,210		104,0030	13,520,351	13,000,000				(59,196)	4.125	3.638	FA	210,031	536,250	04/08/2009	02/10/2014
71645W-AP-6	Petrobras Intl Fin Co Sr Nt	R			2FE	5,640,000		113,8360	5,691,780	5,000,000				(23,109)	5.750	3.743	JJ	128,576		09/06/2012	01/20/2020
71645W-AR-2	Petrobras Intl Fin Co Sr Nt	R			2FE	16,758,650		112,5820	16,887,300	15,000,000				(64,763)	5.375	3.741	JJ	344,896		09/06/2012	01/27/2021
767201-AC-0	Rio Tinto Finance USA Ltd Co Gtd Nt	R			1FE	4,330,000		124,8120	4,992,488	4,000,000				(34,307)	6.500	5.308	JJ	119,889	260,000	10/08/2009	07/15/2018
767201-AE-6	Rio Tinto Finance USA Ltd Co Gtd Nt	R			1FE	3,985,000		102,7000	4,108,000	4,000,000				3,190	5.875	5.961	JJ	108,361	235,000	06/24/2008	07/15/2013
767201-AQ-9	Rio Tinto Finance USA Ltd Co Gtd Nt	R			1FE	9,978,920		106,9300	10,692,990	10,000,000				1,834	3.750	3.775	MS	105,208	376,042	09/26/2011	09/20/2021
80105N-AG-0	Sanofi - Aventis - ADR Sr Nt	R			1FE	14,846,400		113,9840	17,097,525	15,000,000				13,113	4.000	4.126	MS	153,333	600,000	03/22/2011	03/29/2021
81013T-AB-7	Scottish Power PLC Nt	R			2FE	17,311,200		107,2230	17,155,728	16,000,000				(241,706)	5.375	3.692	MS	253,222	860,000	10/08/2009	03/15/2015
83239P-AA-7	Smiths Group plc Sr Gtd Nt	R			2	5,547,346		100,2400	5,513,210	5,500,000				(5,889)	5.450	5.338	JJ	127,394	299,750	01/28/2003	01/28/2013
85771S-AA-4	StatoilHydro ASA Nt	R			1FE	6,007,950		119,9070	7,194,438	6,000,000				(7,191)	5.250	5.233	AO	66,500	315,000	04/16/2009	04/15/2019
85771S-AB-2	StatoilHydro ASA Nt	R			1FE	6,008,920		104,1750	6,250,494	6,000,000				(1,826)	3.875	3.842	AO	49,083	232,500	04/16/2009	04/15/2014
870836-AB-9	Swiss Bank Corp Sr Sub Nt	R			2FE	9,818,775		109,5410	9,310,968	8,500,000				(305,742)	7.375	3.362	JJ	289,059	626,875	05/06/2011	07/15/2015
87927V-AU-2	Telecom Italia Cap Gtd Nt	R			2FE	3,050,100		114,3000	3,429,000	3,000,000				(4,639)	6.999	6.766	JD	15,748	209,970	06/05/2008	06/04/2018
87938W-AJ-2	Telefonica Emisiones SAU Gtd Nt	R			2FE	20,000,000		104,7500	20,950,000	20,000,000					4.949	4.949	JJ	456,408	989,800	06/22/2009	01/15/2015
893830-AS-8	Transocean Sedco Forex Inc Sr Nt	R			2FE	6,451,020		115,9790	6,958,734	6,000,000				(59,863)	6.000	4.577	MS	106,000	360,000	01/26/2012	03/15/2018
893830-AY-5	Transocean Sedco Forex Inc Co Gtd Nt	R			2FE	6,506,580		121,1120	7,266,738	6,000,000				(42,248)	6.500	5.285	MN	49,833	390,000	01/26/2012	11/15/2020
893830-AZ-2	Transocean Sedco Forex Inc Co Gtd Nt	R			2FE	6,036,500		132,8380	6,641,900	5,000,000				(11,155)	7.350	5.869	JD	16,333	377,708	02/07/2012	12/15/2041
893830-BA-6	Transocean Sedco Forex Inc Co Gtd Nt	R			2FE	11,127,300		111,3420	12,247,642	11,000,000				(21,875)	5.050	4.778	JD	24,689	570,931	01/25/2012	12/15/2016
902133-AG-2	Tyco Electronics Group Co Gtd Nt	R			2FE	5,677,200		131,7960	6,589,800	5,000,000				(11,227)	7.125	6.090	AO	89,063	356,250	02/11/2011	10/01/2037
9021EQ-AC-8	Tyco/Tyco Intl Fin SA Co Gtd Nt	R			1FE	24,234,145		125,3080	26,351,061	21,029,000				(285,280)	7.000	5.014	JD	65,424	1,472,030	04/13/2010	12/15/2019
9021EQ-AD-6	Tyco/Tyco Intl Fin SA Co Gtd Nt	R			1FE	12,255,472		127,9230	13,869,379	10,842,000				(106,523)	6.875	5.317	JJ	343,706	745,388		

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
G4859#-AB-9	Intercapital PLC Sub Nt	F			2	9,000,000	94.8610	8,537,455	9,000,000	9,000,000					2.260	5.428	MJSD	1,695	221,184	06/28/2005	06/28/2015
G4916#-AG-9	Investcorp Capital Ltd Sr Nt	F			3	750,000	95.0000	712,500	750,000	750,000					7.360	7.360	JD	1,993	62,700	12/18/2003	12/18/2013
G5241#-AD-9	Kerry Group Financial Services Sr Nt	F			2	5,000,000	106.7730	5,338,630	5,000,000	5,000,000					4.370	4.370	JJ	97,718	218,500	01/20/2010	01/20/2017
G5963#-AA-1	Meggitt plc Sr Nt	F			2	2,151,427	101.3830	2,027,659	2,000,000	2,008,126		(17,946)			5.360	4.415	JD	6,253	107,200	06/10/2003	06/10/2013
G9284#-AY-3	Vitol Finance Ltd Sr Nt	F			2	25,000,000	113.1180	28,279,456	25,000,000	25,000,000					5.740	5.740	JJ	609,875	1,435,000	07/28/2011	07/28/2021
H1089#-AB-0	Bucher Industries AG Sr Nt (CHF)	D			2	6,005,104	101.6780	8,886,020	8,739,349	8,739,349				211,473	4.080	4.080	JD	20,800	344,878	12/10/2003	12/10/2013
N0021#-AB-2	Abertis Finance BV Sr Nt	F			2	500,000	103.9330	519,667	500,000	500,000					4.910	4.910	JD	682	24,550	12/21/2004	12/21/2014
N6508#-AA-3	Nuplex Industries BV Sr Nt	F			2	8,000,000	103.1680	8,253,449	8,000,000	8,000,000					6.125	6.125	JJ	205,528		07/30/2012	07/30/2019
N6510#-AC-7	Nutreco NV Sr Nt	F			2	10,000,000	99.2480	9,924,847	10,000,000	10,000,000					4.220	4.220	JJ	199,278		07/11/2012	07/11/2022
N6777#-AE-9	Overseas Assistance Fin BV Sr Nt	F	2		3	1,349,761	103.6980	1,382,642	1,333,333	1,336,115		(1,274)			6.400	6.184	AO	14,696	85,333	10/29/2004	10/29/2014
N6777#-AG-4	Overseas Assistance Fin BV Sr Nt	F	2		2FE	8,000,000	106.2370	8,498,979	8,000,000	8,000,000					5.000	5.002	JD	1,111	300,000	03/30/2012	03/30/2024
Q2264#-AA-5	Challenger Life No 2 Ltd Sub Nt Ser A	F			2FE	3,000,000	90.5000	2,714,999	3,000,000	3,000,000					1.925	6.693	JD	4,010	65,455	12/07/2006	12/07/2016
Q2594#-AA-4	Coca-Cola Amatil Ltd Sr Nt	F			1	5,000,000	109.4840	5,474,198	5,000,000	5,000,000					5.200	5.200	MS	80,167	260,000	03/10/2004	03/10/2016
Q3261#-AN-6	Downer Group Fin Pty Gtd Sr Nt Ser F	F			2	1,000,000	106.7210	1,067,210	1,000,000	992,951		3,556			6.740	7.165	AO	13,293	67,400	03/11/2005	10/20/2014
Q7397#-AG-9	Pratt Fin Prop Ltd Ind Aust Sr Nt	F			2FE	2,000,000	102.6260	2,052,521	2,000,000	2,000,000					5.600	5.600	JD	4,356	112,000	12/17/2002	12/17/2013
Q8773#-AO-9	Stockland Finance Pty Ltd Sr Nt	F			1	10,000,000	107.9560	10,795,619	10,000,000	10,000,000					5.810	5.810	JD	16,139	581,000	06/05/2007	06/21/2015
R8047#-AA-3	Solveig Gas Norway AS Priv Pl	F	2		1FE	3,000,000	102.2710	3,068,118	3,000,000	3,000,000					4.000	4.000	JD	333	61,000	06/27/2012	12/30/2027
X4478#-AA-3	Kesko OYJ Sr Nt	F			3	3,000,000	104.5040	3,135,128	3,000,000	3,000,000					6.080	6.080	JD	10,640	182,400	06/10/2004	06/10/2014
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,410,825,858	XXX	3,675,357,425	3,267,475,255	3,379,141,985		(14,837,007)		211,473	XXX	XXX	XXX	45,180,903	145,162,831	XXX	XXX
000759-CR-9	American Business Fin Svcs Inc RMBS Ser	2		4FIM	2	2,559,907	73.0380	1,870,129	2,560,495	2,555,297		29		6.785	6.851	MCN	14,477	136,457	06/07/2002	07/15/2033	
000759-CV-0	American Business Fin Svcs Inc RMBS Ser	2		4FIM	2	4,657,857	75.5880	3,520,810	4,657,877	4,650,004	1,407,634	31		5.902	5.948	MCN	22,909	245,673	09/19/2002	09/15/2033	
000780-HX-7	ABN AMRO Mtg Corp RMBS Ser 2003-B CI A4	2		1FIM	2	1,079,427	105.6060	1,181,289	1,118,578	1,097,529		785		5.250	5.856	MCN	4,894	58,725	07/09/2004	06/25/2033	
00253C-HB-6	Aames Mtg Tr RMBS Ser 2001-3 CI M1	2		3FIM	2	1,928,074	55.2860	1,069,074	1,933,730	1,926,889		(169)		6.450	6.491	MCN	10,394	102,341	09/07/2001	11/25/2031	
00253C-HH-3	Aames Mtg Tr RMBS Ser 2001-4 CI A4	2		1FIM	2	450,218	97.6790	439,948	450,403	449,717		(52)		6.030	6.074	MCN	2,263	28,292	11/30/2001	04/25/2031	
00253C-HK-6	Aames Mtg Tr RMBS Ser 2001-4 CI M1	2		4FIM	2	736,541	67.0030	493,740	736,890	732,741		17,117		7.150	6.852	MCN	4,391	46,455	11/30/2001	01/25/2032	
00253C-HS-9	Aames Mtg Tr RMBS Ser 2002-1 CI M1	2		1FIM	2	567,841	25.4660	144,609	567,841	144,609	(52,855)			6.668	6.708	MCN	3,155	35,369	03/14/2002	06/25/2032	
02149H-AI-0	Countrywide Alternative Ln Tr RMBS Ser 2	2		4FIM	2	6,920,599	83.4870	6,797,712	8,142,279	6,920,599				5.750	7.534	MCN	39,015	472,548	01/26/2007	03/25/2037	
02660T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2	2		1FIM	2	1,886,501	101.2070	1,929,172	1,906,159	1,892,480		(614)		5.084	5.229	MCN	8,044	96,528	08/26/2005	09/25/2035	
040104-BI-0	Argent Securities Inc RMBS Ser 2003-ID C	2		1FIM	2	5,154,621	98.4320	5,076,061	5,156,905	5,090,250		(60,606)		4.790	4.949	MCN	20,583	274,687	09/22/2003	10/25/2033	
04541G-AS-1	Asset Backed Securities Corp RMBS Ser 20	2		1FIM	2	534,890	99.4540	511,970	514,781	518,795		(793)		7.615	7.116	MCN	3,267	39,078	02/16/2001	03/21/2029	
05946X-EI-9	Bank of America Funding Corp RMBS Ser 20	2		1FIM	2	2,687,756	100.1690	2,657,430	2,652,936	2,649,547		(9,096)		5.500	5.019	MCN	12,159	145,912	09/09/2003	10/25/2033	
05948K-FM-3	Bank of America Alt Loan Tr RMBS Ser 200	2		1FIM	2	953,750	99.6550	996,550	1,000,000	980,078		3,783		5.000	5.544	MCN	4,167	50,000	07/12/2004	06/25/2019	
05948K-XG-7	Bank of America Alt Loan Tr RMBS Ser 200	2		4FIM	2	2,558,688	96.4070	2,506,086	2,599,499	2,558,688				5.500	5.688	MCN	11,914	142,972	02/16/2005	03/25/2035	
05948K-XS-3	Bank of America Alt Loan Tr RMBS Ser 200	2		4FIM	2	2,465,103	91.7750	2,325,669	2,465,103	2,465,103				5.500	6.185	MCN	11,615	139,375	02/14/2005	03/25/2035	
05949A-KA-7	Bank of America Mtg Securities RMBS Ser	2		1FIM	2	891,338	101.9110	885,949	869,333	870,229		(2,152)		5.500	5.019	MCN	3,984	47,813	02/11/2005	07/25/2034	
05949A-P5-3	Bank of America Mtg Securities RMBS Ser	2		1FIM	2	1,783,634	99.7700	1,765,196	1,769,259	1,764,602		(1,729)		5.250	5.127	MCN	7,741	92,886	02/01/2005	02/25/2035	
105667-AB-5	Bravo Mtg Loan Trust RMBS Ser 2006-1 CI	2		1FIM	2	3,475,078	87.1390	5,329,274	6,115,832	3,475,078				0.450	5.754	MCN	392	29,841	04/28/2006	07/25/2036	
12489H-NP-5	C-BASS Tr RMBS Ser 2005-CB6 CI A4	2		2FIM	2	1,872,161	98.0400	1,835,534	1,872,228	1,869,729		(164)		5.162	5.179	MCN	8,054	101,638	09/23/2005	07/25/2035	
12558M-BM-3	QT Group Home Eq Loan Tr RMBS Ser 2003-	2		1FIM	2	621,150	91.4500	564,686	619,961	617,484				4.670	4.636	MCN	2,403	28,836	04/06/2004	10/20/2032	
126673-DO-2	CWABS Inc RMBS Ser 2004-7 CI MF1	2		4FIM	2	2,747,807	70.0990	1,930,537	2,754,019	2,747,807				5.251	5.289	MCN	12,051	144,614	08/30/2004	12/25/2034	
12667F-AS-1	Countrywide Alternative Ln Tr RMBS Ser 2	2		3FIM	2	17,652,478	95.3010	17,471,019	18,332,500	17,652,478				5.500	6.406	MCN	84,024	1,011,763	02/23/2005	04/25/2035	
12667F-TA-3	Countrywide Alternative Ln Tr RMBS Ser 2	2		1FIM	2	754,993	101.8370	768,884	755,014	753,203		63		5.027	5.025	MCN	2,952	37,994	08/26/2004	08/25/2034	
12667G-FD-0	Countrywide Alternative Ln Tr RMBS Ser 2	2		3FIM	2	2,012,813	99.0430	1,980,850	2,000,000	1,997,331		(2,047)		5.500	5.423	MCN	9,167	110,304	03/07/2005	05/25/2035	
12668B-RZ-8	CWABS Inc RMBS Ser 2006-CB8 CI 1A4	2		4FIM	2	2,053,967	78.6670	1,882,521	2,393,037	2,053,967				5.500	7.243	MCN	10,968	132,289	04/21/2006	05/25/2036	
126694-E9-5	CWHL Inc RMBS Ser 2006-0A4 CI A1	2		6FE	2	7,698,535	53.0000	6,020,969	11,360,319	6,020,969	2,659,614			1.120	14.147	MCN	9,894	127,708	03/01/2007	04/25/2046	
12669E-3P-9	CWALT Loan Tr RMBS Ser 2003-J9 CI 1A6	2		1FIM	2	1,257,059	102.4430	1,324,983	1,293,385	1,271,925		(654)		5.500	6.111	MCN	5,928	71,119	02/15/2006	10/25/2033	
152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001	2		1FIM	2	1,271,411	95.9570	1,220,111	1,271,514	1,268,313		753		6.447	6.486	MCN	6,831	81,544	06/06/2001	07/25/2032	
152314-FZ-8	Centex Home Equity Loan Tr RMBS Ser 2002	2		1FIM	2	607,258	99.9580	606,013	607,268	606,044				5.2							

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
24763L-FN-5	Delta Funding Home Eq Ln Tr RMBS Ser 199			2	1FIM	354,868	100.4810	356,609	354,902	354,227			(199)		7.030	7.100	MON	2,079	20,207	05/28/1999	08/15/2030
251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2XS			2	1FIM	1,624,824	99.9460	1,624,287	1,625,171	1,625,461			(158)		4.970	4.988	MON	6,731	80,771	09/23/2003	09/25/2033
251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 C			2	4FIM	2,201,538	84.3670	1,979,631	2,346,463	2,201,538					5.300	6.103	MON	10,364	124,362	08/17/2005	09/25/2035
251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 C1			2	1FIM	2,764,485	102.3250	2,829,569	2,765,265	2,760,071			(331)		4.740	4.734	MON	10,923	131,013	01/16/2004	12/25/2033
25157F-AK-0	Deutsche Mtg Sec Inc RMBS Ser 2005-WF1 C			2	4FIM	1,994,375	90.7260	1,814,512	2,000,000	1,994,074			(31)		5.000	5.045	MON	9,333	100,000	08/25/2005	06/26/2035
268668-FD-7	EMC Mtg Loan Tr RMBS Ser 2006-A C1 A			2	1FIM	1,057,907	80.7420	1,077,524	1,334,521	1,057,907					0.660	6.401	MON	147	9,353	03/15/2006	12/25/2042
294754-AS-5	Equity One ABS Inc RMBS Ser 2002-1 C1 M1			2	1FIM	910,440	89.7520	817,136	910,441	907,018			(298)		6.282	6.296	MON	4,766	47,662	02/15/2002	08/25/2032
32051G-GZ-2	First Horizon Mtg PT Tr RMBS Ser 2005-1			2	1FIM	3,651,425	101.3900	3,671,186	3,620,874	3,617,744			(1,263)		5.250	5.076	MON	15,841	190,096	02/04/2005	07/25/2026
337925-ES-6	First Plus Home Ln Owner Tr RMBS Ser 199			2	1FIM	606,329	107.5000	637,656	593,168	592,595			(133)		7.510	7.223	MON	3,712		07/18/2001	12/10/2024
36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A C1 A5			2	1FIM	660,642	99.0240	654,169	660,615	658,314					6.650	6.684	MON	3,661	43,931	05/10/2001	07/20/2031
36228F-30-7	GS Mortgage Securities Corp RMBS Ser 200			2	1FIM	1,071,117	103.0470	1,103,798	1,071,157	1,069,598			(76)		5.450	5.474	MON	4,865	55,510	05/25/2004	04/25/2034
36242D-DE-0	GS Mortgage Securities Corp RMBS Ser 200			2	1FIM	2,776,010	100.5770	2,792,128	2,776,099	2,772,574			(347)		5.187	5.205	MON	12,000	141,029	08/13/2004	06/25/2034
45254N-GA-9	IMPAC CMB Tr RMBS Ser 2003-11 C1 2A1			2	1FIM	702,719	98.9780	706,126	713,421	704,779			368		1.050	1.509	MON	125	8,517	10/11/2007	10/25/2033
45254N-PV-3	IMPAC CMB Tr RMBS Ser 2005-5 C1 A2			2	3FIM	1,948,756	80.4300	1,601,118	1,990,710	1,948,756					0.650	1.025	MON	180	14,984	10/11/2007	08/25/2035
45254T-PM-0	IMPAC Secd Assets C/M Owner Tr RMBS Ser			2	1FIM	2,928,666	98.5190	2,885,307	2,928,678	2,923,240			(2,015)		4.738	4.744	MON	11,564	144,370	05/19/2004	08/25/2034
45254T-PY-4	IMPAC Secd Assets C/M Owner Tr RMBS Ser			2	1FIM	471,396	95.7280	450,063	470,147	470,821			(75)		1.150	1.108	MON	90	6,131	03/30/2006	11/25/2034
45254T-TN-4	IMPAC Secd Assets C/M Owner Tr RMBS Ser			2	1FIM	4,823,519	98.7640	4,763,876	4,823,519	4,823,519					0.560	0.560	MON	375	31,518	03/29/2006	05/25/2036
45660N-VZ-2	Residential Asset Sec Tr RMBS Ser 2004-R			2	1FIM	2,711,108	100.1600	2,975,837	2,971,077	2,905,947			18,257		3.750	5.108	MON	9,285	111,350	04/25/2005	08/25/2033
466247-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 C1 2A3			2	2FIM	4,149,446	97.3780	4,007,440	4,115,366	4,137,861			(1,377)		5.500	5.460	MON	18,862	226,345	01/13/2005	01/25/2035
52518R-CD-6	Lehman Structured Sec Corp RMBS Ser 2005			2	1FIM	987,388	20.7560	301,067	1,450,511	301,067			369,012	462,865	0.600	17.637	MON	97	9,938	05/22/2006	09/26/2045
55265K-F6-1	Master Asset Sec Tr RMBS Ser 2003-7 C1 4			2	1FIM	1,643,295	104.3570	1,817,110	1,741,239	1,800,202			280		5.250	6.201	MON	7,618	91,369	05/21/2004	09/25/2033
55265K-Q3-6	Master Asset Sec Tr RMBS Ser 2003-9 C1 2			2	1FIM	4,306,915	103.0270	4,553,256	4,419,474	4,339,139			2,609		5.500	6.003	MON	20,256	242,766	10/25/2006	10/25/2033
576434-A2-0	Master Asset Securitization Tr RMBS Ser			2	3FIM	3,219,284	100.3580	3,198,815	3,187,410	3,208,515			(1,141)		5.500	5.446	MON	14,609	175,282	01/13/2005	01/25/2035
576434-J5-4	Master Asset Securitization Tr RMBS Ser			2	2FIM	3,133,573	100.5280	3,094,982	3,078,733	3,109,686			(1,568)		5.500	5.354	MON	14,111	169,292	02/16/2005	03/25/2035
576434-N2-6	Master Asset Securitization Tr RMBS Ser			2	2FIM	826,443	97.6110	820,480	840,562	829,023			284		5.500	5.678	MON	3,853	46,231	03/31/2005	04/25/2035
576434-LH-5	Master Asset Securitization Tr RMBS Ser			2	1FIM	554,018	102.1290	565,811	554,018	554,018					5.143	5.159	MON	2,374	28,492	08/10/2004	08/25/2034
576434-ND-2	Master Asset Securitization Tr RMBS Ser			2	2FIM	667,385	101.9010	674,797	662,211	662,143			(455)		5.750	5.644	MON	3,173	38,077	03/29/2005	09/25/2034
57643M-JM-7	Master Asset Securitization Tr RMBS Ser			2	1FIM	6,810,745	104.5070	7,253,699	6,940,887	6,851,041			2,699		5.750	6.080	MON	33,258	399,101	10/25/2006	12/25/2034
589929-XZ-6	Merrill Lynch Mtg Investors RMBS Ser 200			2	2FIM	1,344,509	95.3330	1,282,278	1,345,050	1,354,638			14,220		7.820	7.494	MON	8,765	133,198	01/25/2002	09/25/2032
64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2			2	1FIM	2,338,296	103.2050	2,413,784	2,338,818	2,335,083			(277)		5.150	5.172	MON	10,037	120,282	10/07/2003	11/25/2033
64352V-KU-4	New Century Home Equity Ln Tr RMBS Ser 2			2	1FIM	11,172,448	80.4790	12,191,784	15,149,082	12,052,151			879,703		0.660	18.735	MON	1,665	43,645	07/20/2012	06/25/2035
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1			2	1FIM	516,402	101.8810	526,125	516,414	515,315			(507)		4.820	4.824	MON	2,074	24,891	02/05/2004	03/25/2034
65535V-DC-9	Nomura Asset Sec Corp RMBS Ser 2004-AP2			2	2FIM	804,291	97.9670	794,210	810,688	806,264			43		5.603	5.726	MON	3,785	45,423	06/10/2004	07/25/2034
65535V-GH-5	Nomura Asset Sec Corp RMBS Ser 2004-AP3			2	1FIM	1,104,073	100.1270	1,105,503	1,104,098	1,101,642			(117)		4.793	4.792	MON	4,410	52,919	10/22/2004	10/25/2034
68240M-AH-1	125 Home Loan Owner Trust RMBS Ser 1998			2	1FIM	5,914	83.3750	5,247	5,293	5,264			(3)		9.760	11.089	MON	51	614	03/24/2000	02/15/2029
73316P-AF-7	Popular ABS Mtg Pass Thru Tr RMBS Ser 20			2	1FIM	332,033	100.2590	332,902	332,042	331,114			(82)		4.647	4.641	MON	1,286	15,430	09/15/2004	09/25/2034
74922P-AC-8	Residential Accredit Loans Inc RMBS Ser			2	1FIM	1,230,195	62.6220	1,151,326	1,838,520	1,230,195					0.360	17.605	MON	92	7,292	10/11/2007	02/25/2037
75405W-AE-2	Residential Asset Secs Corp Ser 2005-KS1			2	1FIM	14,522,175	85.9890	14,050,537	16,340,000	14,561,388			39,213		0.620	5.626	MON	1,687	8,391	12/07/2012	11/25/2035
760985-SD-9	Residential Asset Mtg Prod Inc RMBS Ser			2	3FIM	1,259,161	60.3700	900,450	1,491,560	1,259,161			(5)	226,668	5.900	10.208	MON	7,334	88,002	07/06/2004	06/25/2034
760985-HQ-9	Residential Asset Mtg Prod Inc RMBS Ser			2	1FIM	833,262	101.5510	846,187	833,266	832,142			(374)		4.609	4.621	MON	3,200	38,392	01/15/2004	01/25/2034
760985-US-8	Residential Asset Mtg Prod Inc RMBS Ser			2	1FIM	898,172	96.8350	943,616	974,454	935,959			3,050		4.018	4.931	MON	3,263	39,112	08/27/2003	03/25/2033
760985-UX-7	Residential Asset Mtg Prod Inc RMBS Ser			2	1FIM	640,008	100.3960	672,053	669,399	662,698			2,132		4.500	5.298	MON	2,510	30,063	02/22/2005	05/25/2033
760985-ZF-1	Residential Asset Mtg Prod Inc RMBS Ser			2	1FIM	1,066,932	102.2640	1,091,132	1,066,975	1,065,396			(522)		5.015	5.033	MON	4,459	53,509	09/18/2003	09/25/2033
76110H-EU-9	Residential Accredit Loans Inc RMBS Ser			2	1FIM	3,401,046	100.6270	3,441,730	3,420,285	3,402,937			208		5.250	5.326	MON	14,964	179,569	09/21/2004	06/25/2033
76110H-LU-1	Residential Accredit Loans Inc RMBS Ser			2	1FIM	62,071	100.0580	62,537	62,501	62,284			19		5.000	5.115	MON	260	3,125	07/09/2004	06/25/2034
76110W-MC-7	Residential Asset Sec Corp RMBS Ser 2001			2	1FIM	896,178	100.4960	900,800	894,878	894,878			(134)		5.960	5.999	MON	4,452	53,423	09/06/2001	09/25/2031
76110W-HF-0	Residential Asset Sec Corp RMBS Ser 2001			2	1FIM	804,171	24.1330	365,066	1,512,738	365,066			13,767		6.320	27.231	MON	7,967	95,605	11/12/2009	09/25/2031
76112B-SN-1	Residential Asset Mtg Products RMBS Ser			2	1FIM																

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
86359D-GQ-4	Structured Asset Sec Corp RMBS Ser 2005-			2	1FM	732,917	.970070	708,901	730,777	730,031			(133)		5.250	5.202	MON	3,197	38,366	06/28/2005	12/25/2034
90263B-HF-8	UCFC Home Equity Loans RMBS Ser 1998-D C			2	1FM	6,932	.471990	3,452	7,315	7,193			16		8.965	9.881	MON	55	656	02/08/2000	04/15/2030
92922F-EB-0	Washington Mutual Mtg MTB Ser 2003-AR10			2	1FM	1,292,155	.1027700	1,347,846	1,311,521	1,300,352			(46)		2.508	2.719	MON	2,741	32,262	03/10/2005	10/25/2033
93934F-CM-2	Washington Mutual MSC Mtg PT RMBS Ser 20			2	4FM	372,004	.890610	328,640	369,005	371,174			2,842		5.500	5.458	MON	1,691	20,263	10/13/2005	10/25/2035
94983B-AM-1	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2			2	1FM	11,454,489	.1024370	12,343,099	12,049,430	11,527,881			71,756		5.750	6.946	MON	57,737	692,694	11/30/2011	04/25/2036
3399999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						226,356,628	XXX	221,579,338	244,668,074	224,303,313	4,397,172	974,743	2,072,690		XXX	XXX	XXX	828,979	9,985,554	XXX	XXX
05947U-4F-2	Banc of America Comm Mtg Inc CMBS Ser 20			2	1FM	3,700,000	.1072120	4,288,492	4,000,000	3,784,678			61,935		5.190	7.285	MON	17,901	211,150	08/09/2011	09/10/2047
05947U-LZ-9	Banc of America Comm Mtg Inc CMBS Ser 20			2	1FM	2,558,203	.1028550	2,571,378	2,500,000	2,504,622			(7,616)		5.183	4.904	MON	10,798	129,575	08/20/2004	03/11/2041
07383F-WE-4	Bear Stearns Comm Mtg Sec CMBS Ser 2003-			2	1FM	5,027,350	.1021620	5,108,115	5,000,000	4,995,628			(4,209)		5.339	5.307	MON	22,247	271,203	09/10/2003	05/11/2039
12624P-AE-5	Commercial Mortgage CMBS PTC Ser 2012-CR			2	1FM	5,129,102	.1027190	5,135,935	5,000,000	5,127,996			(1,105)		2.822	2.519	MON	11,758	11,758	11/26/2012	11/15/2045
17313K-AD-3	Citigroup Comm Mtg Tr CMBS Ser 2008-C7 C			2	1FM	3,450,583	.1017330	3,560,666	3,500,000	3,499,556			9,327		6.060	6.429	MON	17,674	215,925	04/11/2008	12/10/2049
17313K-AH-4	Citigroup Comm Mtg Tr CMBS Ser 2008-C7 C			2	1FM	6,308,076	.1121080	7,847,546	7,000,000	6,585,895			67,844		6.060	7.618	MON	35,348	431,851	04/11/2008	12/10/2049
36170U-BX-8	G-FORCE LLC CMBS Ser 2005-RR2 C1 A2			2	2AM	176,604	.1001880	176,058	175,728	175,145			(71)		5.158	5.026	MON	755	9,064	08/11/2005	12/25/2039
46625Y-P7-2	JP Morgan Chase Comm Mtg Secs CMBS Ser 2			2	1FM	1,181,311	.1053660	1,238,572	1,175,499	1,174,717			(672)		5.490	5.429	MON	5,378	64,535	03/24/2006	04/15/2043
50180L-AC-4	LB-UBS Comm Mtg Tr CMBS Ser 2008-C1 CI A			2	1FM	6,496,383	.1218220	7,674,773	6,300,000	6,404,937			(22,580)		6.157	5.769	MON	21,548	392,840	05/07/2008	04/15/2041
50180L-AD-2	LB-UBS Comm Mtg Tr CMBS Ser 2008-C1 CI A			2	1FM	4,825,195	.1151260	5,756,280	5,000,000	4,892,357			15,913		6.157	6.724	MON	17,102	311,777	05/01/2008	04/15/2041
52108H-A5-3	LB-UBS Comm Mtg Tr CMBS Ser 2004-C2 CI F			2	1FM	2,009,883	.987530	1,975,058	2,000,000	2,000,585			(1,256)		4.506	4.479	MON	5,007	90,120	03/23/2004	03/15/2036
52108H-ZY-3	LB-UBS Comm Mtg Tr CMBS Ser 2004-C2 CI A			2	1FM	2,635,156	.1035710	2,588,915	2,500,000	2,544,374			(42,744)		4.367	2.600	MON	6,065	109,175	11/02/2010	03/15/2036
59022H-HL-9	Merrill Lynch Mortgage Tr CMBS Ser 2005-			2	1FM	1,821,953	.1068560	2,137,126	2,000,000	1,928,373			25,155		4.805	6.407	MON	8,008	96,100	03/31/2008	06/12/2043
59023B-AE-4	Merrill Lynch Mortgage Tr CMBS Ser 2006-			2	1FM	991,484	.1147122	1,147,122	1,000,000	995,217			914		5.684	5.862	MON	4,736	57,586	04/10/2008	05/12/2039
61745I-CS-6	Morgan Stanley Cap I Tr CMBS Ser 2006-T2			2	1FM	2,010,972	.1102180	2,204,366	2,000,000	2,001,763			(1,540)		5.204	5.167	MON	8,673	104,080	01/20/2006	10/12/2052
61745M-VC-4	Morgan Stanley Cap I CMBS Ser 2004-T13 C			2	1FM	2,010,478	.1028720	2,057,434	2,000,000	1,998,554			(1,598)		4.760	4.720	MON	7,933	95,200	01/23/2004	09/13/2045
61749M-AV-1	Morgan Stanley Cap I CMBS Ser 2006-T23 C			2	1FM	2,564,941	.1157790	2,894,463	2,500,000	2,528,040			(8,575)		5.818	5.456	MON	12,121	147,533	03/31/2008	08/12/2041
61757L-AF-7	Morgan Stanley Cap I CMBS Ser 2008-T29 C			2	1FM	9,775,739	.1191000	13,101,011	11,000,000	10,250,488			113,983		6.275	8.009	MON	57,520	700,298	02/13/2008	01/11/2043
743917-B8-4	Prudential Ins Co of America CMBS Ser 19			2	6*	1,013	.1000000	960	960	960	3		(3)		11.554	11.121	MON	9	145	02/27/1986	12/01/2015
981468-AA-9	World Finl Ppty Fin Corp CMBS Tower Ser			2	1FM	423,361	.1012700	412,715	407,540	408,513			(1,438)		6.910	6.268	MON	2,347	28,161	08/01/2001	09/01/2013
3499999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						63,097,787	XXX	71,876,985	65,059,727	63,792,398	3	201,664			XXX	XXX	XXX	272,328	3,478,076	XXX	XXX
01365H-AC-7	Albuquerque Plaza Assoc CTL 1st Mtg Nt			2	2	1,078,384	.1044660	1,126,542	1,078,384	1,078,384					7.400	7.515	MON	6,650	79,800	12/17/2001	07/01/2015
01449W-AB-2	ALESCO Pfd Fdg Ltd ABS Mezz Nt Ser 10A C			2	3AM	5,000,000	.4600000	2,300,000	5,000,000	5,000,000					0.810	0.811	MJSD	900	49,521	02/28/2006	09/23/2036
02377V-AA-0	American Airlines Pt Trst ABS PTC Ser A			2	2AM	12,221,710	.1037500	12,680,024	12,221,710	12,221,710					8.625	8.624	AO	222,537	1,094,983	09/27/2011	04/15/2023
02582J-DE-7	American Express Cr Acct M Tr ABS Ser 20			2	1FE	3,000,000	.1000140	3,000,420	3,000,000	3,000,000					0.309	0.309	MON	386	10,491	03/17/2005	10/16/2017
03334E-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL			2	1	1,453,342	.1205150	1,751,490	1,453,342	1,453,342					6.340	6.424	MON	4,095	92,142	02/11/2003	02/15/2025
04231F-AA-7	Armstrong/Heinz Contract Sec ABS Lease B			2	2	710,359	.1048230	744,623	710,359	710,359					5.853	5.925	MON	1,848	42,485	06/21/2005	03/15/2027
04626R-AA-4	Astoria Power Project ABS PTC Ser A			2	2AM	4,687,763	.1000000	4,687,763	4,687,763	4,687,763					5.744	5.813	MON	22,439	269,265	05/24/2005	05/01/2016
05164H-AA-5	Aurora Health Care (Badger RE) CTL			2	2	1,324,633	.1207510	1,648,271	1,365,018	1,342,132			1,940		6.990	7.489	MON	4,241	95,415	12/27/2002	12/15/2022
05538S-AA-6	BFC Guaranty Corp CTL			1	1	1,172,816	.1116120	1,357,825	1,199,149	1,199,149			3,186		6.250	6.787	JD	6,336	76,035	06/26/2001	12/01/2017
12189P-AF-9	Burlington Northern Santa Fe ABS EETC Se			2	1FE	606,047	.1183820	619,618	523,407	562,383			(6,475)		7.570	5.039	JJ	19,701	39,621	10/11/2005	01/02/2021
12644E-CA-1	CTL Cap Tr CTL Ser 2004-17 Texas Instr			2	1	8,098,013	.1155530	9,357,522	8,098,013	8,098,013					5.462	5.525	MON	19,658	442,314	12/29/2004	01/15/2026
12665H-AA-9	CVS Caremark CTL Wells Fargo Bk Nw			2	2	6,573,638	.1280270	8,418,976	6,573,638	6,573,638					7.870	8.000	MON	30,178	517,345	09/30/2009	10/10/2031
12946H-AA-6	Calegari /Gregoire A/ CTL			2	1	158,515	.1022690	156,788	153,310	153,768			(494)		7.625	7.060	MON	520	11,690	03/27/2002	11/15/2013
149837-AA-4	CBA Small Balance Comm Mtg Tr ABS Frnch			2	6FE	1,848,959	.585090	2,722,227	4,652,673	1,848,959					0.460	7.366	MON	297	23,174	04/24/2006	06/25/2038
15189E-AA-7	Centerpoint Anchorage Tr CTL PTC Lease B			2	2	2,703,371	.1242950	3,360,153	2,703,371	2,703,371					7.899	8.030	MON	9,490	213,536	09/18/2002	09/15/2022
210805-CB-1	Continental Airlines Inc ABS EETC Ser 19			2	2AM	1,705,205	.1071200	1,896,415	1,770,365	1,746,438			6,142		6.648	7.377	MS	34,654	117,694	12/13/2004	03/15/2019
29272F-AA-4	Energy Plaza Lease PassThru Tr CTL Ser A			2	1	437,500	.1032720	451,816	437,500	437,500					5.880	5.880	FA	9,790	25,725	02/14/2002	02/14/2014
30222B-AA-9	EXSF Worldwide Inc ABS Sr Sec Nt			2	1	391,359	.1109550	431,490	388,889	389,570			(184)		7.680	7.567	AO	7,467	29,867	09/28/2000	10/01/2015
30251T-AA-7	FNBC 1993-A Pass Through Trust ABS PTC S			2	1FE	1,864,618	.1100220	1,623,669	1,475,768	1,589,868			(26,589)		8.080	4.639	JJ	58,296	119,242	05/13/2003	01/05/2018
31331F-AY-7	Fedex Corp ABS PTC Ser 1998-1 CI B			2	2AM	1,230,141	.1115000	1,371,607	1,230,141	1,230,141					6.845	6.843	JJ	38,827	84,203	04/10/2002	01/15/2019
36225H-AA-1	GSA IRS Lease Tr CTL PTC Ser 2009			2	1	19,731,834	.1206730	23,810,996	19,731,834	19,731,834			</								

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22	
CUSIP Identification	Description	C o d e	F o r e i g n	B o n d C h a r	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date	
59560#-AC-8	Mid America Pref Cap Tr ABS Cumulative G			2	2	2,275,100		112,1470	2,242,932	2,079,668			(27,054)		7.830	6.226	FMAN	14,790	156,600	11/05/2003	08/27/2016	
63080#-AA-5	NARA Caves Lease Tr CTL			1	1	6,068,341		117,0390	7,102,300	6,068,341					5.300	5.300	MON	14,294	321,622	06/03/2010	09/15/2028	
63851P-AA-2	National Inst Health Twinbrook CTL B Bld			2	1	1,416,512		114,6990	1,624,729	1,416,512					5.830	5.901	MON	3,670	82,583	02/27/2004	01/15/2019	
636930-AA-7	NH 5635 Fishers Place CTL			2	1	4,651,066		103,5900	4,818,025	4,651,066					5.330	5.390	MON	11,018	247,902	09/22/2004	03/15/2014	
637432-HT-5	National Rural Utilities Coop ABS Coll T			1	1FE	4,050,560		117,1520	4,686,072	4,000,000			(6,206)		5.450	5.249	AO	49,050	218,000	06/18/2009	04/10/2017	
637432-KT-1	National Rural Utilities Coop ABS Coll T			1	1FE	2,426,175		120,2400	3,006,000	2,453,459			7,650		5.450	5.879	FA	56,771	136,250	02/20/2009	02/01/2018	
637432-LR-4	National Rural Utilities Coop ABS Coll T			1	1FE	3,131,726		147,8220	3,843,364	2,600,000			(48,409)		10.375	7.379	MN	44,958	269,750	02/20/2009	11/01/2018	
653240-AA-9	Newtown CTL Ser 2002			2	1	1,519,774		117,6730	1,788,431	1,519,827			3		6.082	6.160	MON	4,108	92,436	08/08/2002	05/15/2023	
73019#-AD-4	PNC Equip Finc LLC ABS Priv PI Nt Ser D			2	1Z	4,000,172		102,1170	4,084,838	4,000,172					3.050	3.050	MON	15,590		11/15/2012	11/15/2027	
75075#-AB-9	Railcar Leasing LLC ABS Ser 1 CI A2			2	1FE	54,042		100,5000	46,831	46,598			(667)		7.125	4.249	JAJO	701	3,320	07/18/2003	01/15/2013	
755920-AF-2	Receipts on Corp Sec Tr ABS Ser 1 Cl Tr Ser			2	4AM	1,583,313		110,5410	1,541,139	1,394,179			(13,507)		6.375	4.318	MN	11,357	88,879	06/06/2003	05/15/2017	
755920-AG-0	Receipts on Corp Sec Tr ABS Coll Tr Ser			2	3AM	3,250,193		110,8050	3,243,874	2,927,552			(23,196)		6.500	4.804	FA	79,288	190,291	06/06/2003	08/01/2017	
76126C-BB-7	RACERS Tr ABS Ser 1997-S-7-1 CI A1			1	1FE	3,517,520		43,2500	1,730,000	1,465,235			(290,664)		9.500	5.303	MN	48,556	380,000	06/16/2004	05/15/2017	
76126C-DE-9	RACERS Tr ABS Ser 1998-CCE-1 CI A1			2	1	1,216,509		109,6250	1,360,398	1,231,473			1,473		6.625	6.912	MN	10,505	82,213	06/12/2001	05/15/2018	
78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2			2	1	1,595,110		120,2180	1,833,882	1,525,461			1,568,820		7.052	6.458	MON	8,964	105,837	11/20/2003	11/10/2028	
84474W-AA-8	Southwest Airlines Co ABS PTC Ser 1998-A			2	3AM	795,226		108,8300	803,199	757,623			(3,322)		6.530	5.211	JJ	23,963	48,193	07/14/2004	07/02/2019	
85231C-AA-3	St Louis Fed Office Bldg Tr CTL GSA Gtd			2	1	1,859,159		113,9810	2,119,096	1,859,159					6.910	6.912	JJ	59,238	128,468	05/20/2002	01/15/2019	
85430R-AA-9	Stanfield QLO Ltd CDO Combo Nt Mix Corp			2	6*			0.0000	145,351					4.614	0.000	JAJO			06/24/1999	07/15/2014		
85746*-DR-8	State Street Bk & Tr Co ABS Sr Lev Lease			2	2	481,323		116,2880	559,721	481,323					6.840	6.842	JJ	13,809	32,937	09/30/2002	01/31/2019	
85746*-DU-1	State Street Bk & Tr Co ABS Sr Lev Lease			2	2	480,846		116,2880	559,166	480,846					6.840	6.835	JJ	13,795	32,890	10/20/2004	01/31/2019	
85746*-DX-5	State Street Bk & Tr Co ABS Sr Lev Lease			2	2	422,700		116,2880	491,549	422,700					6.840	6.835	JJ	12,127	28,913	10/20/2004	01/31/2019	
85746*-EA-4	State Street Bk & Tr Co ABS Sr Lev Lease			2	2	422,700		116,2880	491,549	422,688			(5)		6.840	6.835	JJ	12,127	28,913	10/20/2004	01/31/2019	
90781#-AH-5	Union Pacific RR ABS PTC Ser 2009-2			2	1	10,580,805		104,4290	11,049,461	10,580,805					4.090	4.090	FA	149,060	432,755	08/27/2009	08/27/2017	
90859A*-A*-5	Union Tank Car Co ABS Sr Sec Nt			2	1	806,464		111,0100	895,258	806,464					6.820	6.821	JD	4,583	55,001	06/13/2001	06/01/2016	
91737#-AA-3	United States Govt SS Ls FinTr CTL GSA G			2	1	3,120,652		108,0940	3,130,952	3,120,652			652		4.704	4.797	MON	6,546	147,280	06/24/2003	11/15/2018	
91740#-AA-8	United States of America BIA-2 CTL A1ber			2	1	851,378		118,5370	1,009,202	851,378					5.760	5.830	MON	2,180	49,039	12/15/2004	10/15/2025	
91741#-AA-9	US Govt Ft Collins Tr GSA CTL APHS Ls			2	1	4,117,325		115,8140	4,768,427	4,117,325					5.400	5.461	MON	9,882	222,336	10/18/2005	12/15/2026	
91847#-AA-4	VA Evansville IN CTL Ls Fin Tr			2	1	10,614,827		112,6030	11,952,624	10,614,827					4.950	5.001	MON	24,812	525,434	06/09/2011	10/14/2031	
94978#-AU-1	Wells Fargo Bank Northwest NA CTL MWRA L			2	1	1,274,668		135,6100	1,650,993	1,217,457			1,260,370		7.380	7.019	MON	3,993	89,848	07/30/2002	05/15/2032	
94978#-BC-0	Wells Fargo Bank Northwest NA CTL			2	2	886,963		120,1550	1,065,729	886,963			(1,613)		6.599	6.688	MON	4,878	61,419	02/26/2003	11/01/2022	
96928#-AC-7	William Blair CTL PTC Ser 2004-1			2	2	1,543,727		117,7420	1,585,258	1,346,387					7.660	5.658	MON	1,719	104,560	12/09/2004	01/25/2023	
97180#-YY-8	Wilmington Tr Co ABS Lease Nt-Solvay Pol			2	2	105,807		101,8250	95,814	94,097					7.740	5.050	JJ	3,379	7,283	08/02/2004	01/14/2014	
98881#-AA-4	ZC Specialty Ins Co CTL Ser 2002-31			2	2	2,809,054		106,7970	2,999,976	2,809,054					7.338	7.339	JJ	89,322	206,128	12/20/2002	12/23/2022	
44984#-AF-7	I-Preferred Term Sec Ltd ABS Sr Nt Fx-to			R	2	5,000,000		90,0000	4,500,000	5,000,000					1.561	1.563	MJSD	4,551	87,346	11/22/2002	12/11/2032	
44984#-AE-0	I-Preferred Term Sec Ltd ABS Mezz Nt Ser			R	2	2,528,125		49,9400	2,500,000	2,500,000					2.310	2.310	FMAN	6,256	62,820	03/22/2006	05/22/2033	
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt			R	2	15,872		0.0000	4,293,547				(15,872)		1.310	1.310	MJSD	1,249	15,872	09/24/2012	03/23/2035	
74042C-AA-6	Preferred Term Sec Ltd XXVIII ABS Sr Nt			R	2	5,372,170		82,8500	6,557,411	5,392,072			19,902		1.210	4.098	MJSD	2,127	25,784	10/02/2012	03/22/2038	
74042H-AC-1	Preferred Term Sec Ltd ABS XIX Nt CI B P			R	2	3,037,111		3,0300	92,011	3,036,653					0.908	0.876	MJSD	613	40,135	12/24/2012	12/22/2035	
74042J-AA-1	Preferred Term Sec Ltd ABS XXI Nt Ser A-			R	2	3,110,904		83,6100	2,601,027	3,110,904					0.658	0.659	MJSD	455	26,049	02/17/2006	03/22/2038	
922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1			R	2	521,397		96,2500	1,013,622	521,397					5.562	29,377	FMAN	8,298	58,574	02/03/2006	02/10/2021	
3599999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						183,676,981	XXX	194,421,466	192,209,888	177,419,849	(160,283)	(432,895)			XXX	XXX	XXX	1,424,224	9,872,520	XXX	XXX	
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,883,957,254	XXX	4,163,235,214	3,769,412,944	3,844,657,545	4,236,892	(14,093,495)	2,072,690	211,473	XXX	XXX	XXX	47,706,434	168,498,981	XXX	XXX	
190750-40-9	Cobank ACB Non-Cum ptd ser c			1	2FE	2,000,000		102,9400	2,058,752	2,000,000					11,000	11,000	JAJO		220,000	07/01/2008	01/01/2049	
4299999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						2,000,000	XXX	2,058,752	2,000,000	2,000,000					XXX	XXX	XXX		220,000	XXX	XXX	
251528-AA-3	Deutsche Bk Cap Funding Tr ABS Fx-to-Fit			1	2AM	16,564,802		68,0360	10,690,497	15,713,000					3.281	3.281	MJSD	2,864	549,125	01/19/2007	12/31/2049	
749769-AA-3	Rabobank Cap Fd Tr III ABS Perpetual NC			1	2	1,933,132		101,1540	2,098,935	2,075,000			1,072		5.254	5.682	JD	303	109,021	10/05/2007	12/31/2049	
4599999. Subtotal - Bonds - Hybrid Securities - Other Loan-Backed and Structured Securities						18,497,934	XXX	12,789,432	17,788,000	17,651,311		1,072			XXX	XXX	XXX	3,167	658,146	XXX	XXX	
4899999. Total - Hybrid Securities						20,497,934	XXX	14,848,184	19,788,000	19,651,311		1,072			XXX	XXX	XXX	3,167	878,146	XXX	XXX	
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX	
7799999. Total - Issuer Obligations						3,683,164,873	XXX	3,996,486,512	3,544,379,195	3,654,140,502	(14,240,284)		211,473	XXX	XXX	XXX	48,753,568	159,428,802	XXX	XXX		
7899999. Total - Residential Mortgage-Backed Securities						374,402,092	XXX	380,076,966	388,556,760	371,088,499	4,397,172	536,806	2,072,690			XXX	XXX	XXX	1,419,255	16,572,533	XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities						63,377,206	XXX	72,137,081														

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Des.	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
8099999. Total - Other Loan-Backed and Structured Securities						212,493,470	XXX	218,477,567	220,317,187	205,390,250	(160,283)	(431,819)			XXX	XXX	XXX	1,476,537	11,132,111	XXX	XXX
8399999 - Total Bonds						4,333,437,641	XXX	4,667,178,146	4,218,573,017	4,294,688,888	4,236,892	(13,934,353)	2,072,690	211,473	XXX	XXX	XXX	51,923,233	190,630,058	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				20 NAIC Desig- nation	21 Date Acquired		
		3 Code	4 For- eign					9 Rate Per Share Used to Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase/ (Decrease)	16 Current Year's (Amor- tization) Accretion	17 Current Year's Other Than Temporary Impairment Recognized	18 Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)			19 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	
86358X-20-3	SFA ABS CDO III LTD Pfd		R	1,266,000	1,000.00	0.000		0.000											PEUFE	03/07/2012	
8499999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)								XXX											XXX	XXX	
8999999 - Total Preferred Stocks								XXX												XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identifi- cation	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 For- eign			7 Rate Per Share Used to Obtain Fair Value	8 Fair Value		10 Declared but Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase/ (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in Book/Adjusted Carrying Value (13 - 14)	16 Total Foreign Exchange Change in Book/Adjusted Carrying Value		
000000-00-0	George Wimpey Plc Warrants (GBP) AE9		D	45,660,000	34,141	0.748	34,141					13,591		13,591		U	06/01/2009
000000-00-0	George Wimpey Plc Warrants (GBP) AK5		D	22,830,000	17,071	0.748	17,071					6,796		6,796		U	06/01/2009
000000-00-0	Taylor Woodrow plc Warrants (GBP)		D	30,440,000	22,761	0.748	22,761					9,061		9,061		U	06/01/2009
9099999	Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated)				73,973	XXX	73,973					29,448		29,448		XXX	XXX
9799999	Total Common Stocks				73,973	XXX	73,973					29,448		29,448		XXX	XXX
9899999	Total Preferred and Common Stocks				73,973	XXX	73,973					29,448		29,448		XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues3 , the total \$ value (included in Column 8) of all such issues \$73,973

E12

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
13063A-7D-0	California St GO Bld Amer Bd		05/01/2012	Various		13,759,305	10,880,000	72,805
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions					13,759,305	10,880,000	72,805
02765U-CY-8	American Mun Pwr Ohio Inc Rev Bld Amer B		05/01/2012	Barclays Capital		1,779,240	1,500,000	21,228
20281P-CT-7	Commonwealth PA Fin Auth Ser B Bld Amer		05/01/2012	Barclays Capital		4,188,713	3,375,000	89,189
3132GT-RA-1	FHLMC Pool #008307 3.500% 05/15/42		05/10/2012	Barclays Capital		34,149,938	32,834,012	41,499
31396F-G3-1	FHLMC Ser 3068 CI Z 5.500% 11/15/35		09/01/2012	Interest Capitalization		757,762	757,762	
79765R-TK-5	San Francisco Cty&Cnty CA Rev Bld Amer B		10/03/2012	Various		19,036,073	15,250,000	401,583
3199999	Subtotal - Bonds - U.S. Special Revenues					59,911,726	53,716,774	553,499
00003F-AA-1	A&E Television Networks LLC Sr Nt		08/22/2012	Bank of America BIDS Dealer		15,000,000	15,000,000	
00163M-AK-0	Prologis LP Co Gtd Nt 6.625% 12/01/19		04/11/2012	Various		13,057,479	11,425,000	271,326
00163M-AL-8	Prologis LP Sr Nt 4.500% 08/15/17		06/19/2012	Wells Fargo		5,654,110	5,390,000	85,566
00163M-AM-6	Prologis LP Co Gtd Nt 4.000% 01/15/18		02/28/2012	Various		4,965,210	5,000,000	26,111
00206R-BM-3	AT&T Inc Sr Nt 1.400% 12/01/17		12/06/2012	Goldman Sachs & Company		2,699,865	2,700,000	
00206R-BN-1	AT&T Inc Sr Nt 2.625% 12/01/22		12/06/2012	Bank of America BIDS Dealer		4,996,100	5,000,000	
025537-AF-8	American Electric Power St Nt		11/28/2012	Morgan/JP/Securities - Bonds		4,994,200	5,000,000	
02666Q-D7-5	American Honda Fin Corp Nt		09/13/2012	GTigroup		21,076,404	16,035,000	567,182
032479-AD-9	Anadarko Finance Co Co Gtd Nt Ser B		03/27/2012	Credit Suisse First Boston		1,248,990	1,000,000	31,042
032511-BF-3	Anadarko Petroleum Corp Sr Nt		04/05/2012	UBS Warburg London		4,814,013	3,925,000	87,898
04044T-AJ-5	Aristotle Holding Inc Nt		02/06/2012	GTigroup		978,470	1,000,000	
04529K-AC-3	Aspen Dental Management Term Ln Nt 1		10/04/2012	UBS Warburg London		2,982,387	2,984,925	
05072V-AG-8	Audio Visual Services Co 1st Lien TL Nt		11/27/2012	Barclays Capital		3,910,200	3,990,000	
09062X-AB-9	Biogen Idec Inc Sr Nt 6.875% 03/01/18		03/19/2012	US Bancorp		9,534,853	7,844,000	31,458
099724-AG-1	Borg Warner Automotive Nt		09/10/2012	Morgan Stanley & Co Inc		11,881,649	10,715,000	245,031
100743-AJ-2	Boston Gas Company Sr Nt		02/14/2012	GTigroup		7,000,000	7,000,000	
12624P-AE-5	Commercial Mortgage CMBS PTC Ser 2012-CR		11/26/2012	Cantor Fitzgerald		5,129,102	5,000,000	10,974
14155H-AB-6	Cardinals Ballpark LLC Sr Nt		02/29/2012	Tax Free Exchange		3,968,894	3,968,894	95,419
141781-AU-8	Cargill Inc Sr Nt 6.125% 09/15/36		07/09/2012	US Bancorp		12,924,500	10,000,000	199,063
141781-AY-0	Cargill Inc Sr Nt 4.307% 05/14/21		01/11/2012	GTigroup		1,628,745	1,500,000	11,306
14912L-5H-0	Caterpillar Finl Svcs Corp Sr Nt		11/01/2012	Barclays Capital		9,990,800	10,000,000	
14912L-5J-6	Caterpillar Finl Svcs Corp Sr Nt		11/01/2012	Morgan/JP/Securities - Bonds		17,476,375	17,500,000	
14916R-AD-6	Catholic Health Initiative Nt		11/13/2012	Barclays Capital		6,258,960	6,000,000	11,600
151020-AH-7	Celgene Corp Sr Nt 3.250% 08/15/22		10/03/2012	Morgan/JP/Securities - Bonds		15,287,700	15,000,000	81,250
16725*-AB-6	Chicago Bridge & Iron Co Sr Nt Ser B		12/28/2012	Bank of America BIDS Dealer		20,000,000	20,000,000	
189054-AN-9	Clorox Co Sr Nt 5.950% 10/15/17		09/10/2012	Morgan/JP/Securities - Bonds		22,108,610	18,500,000	452,531
205887-BG-6	ConAgra Foods Inc Sr Nt		09/11/2012	Various		19,265,032	19,280,000	133
23311V-AB-3	DCP Midstream Op Sr Nt		03/08/2012	Wachovia Capital Markets Inc		9,953,500	10,000,000	
23311V-AC-1	DCP Midstream Op Sr Nt		11/19/2012	Morgan/JP/Securities - Bonds		15,900,640	16,000,000	
23317H-AA-0	DDR Corp Sr Nt 4.625% 07/15/22		06/19/2012	Deutsche Bank Securities		9,810,400	10,000,000	
233851-AK-0	Daimler Fin NA LLC Co Gtd Nt		01/17/2012	Various		58,737,233	58,625,000	11,513
233851-AR-5	Daimler Fin NA LLC Sr Nt		07/25/2012	GTigroup		4,967,900	5,000,000	
24422E-RY-7	Deere /John/ Cap Corp Sr Nt		10/09/2012	Various		24,958,090	25,000,000	
251591-AV-5	Developers Diversified Realty Sr Nt		10/04/2012	Wachovia Capital Markets Inc		9,082,410	7,000,000	55,344
251591-AY-9	Developers Diversified Realty Sr Nt		07/13/2012	Wachovia Capital Markets Inc		1,589,085	1,500,000	18,406
26138E-AO-2	Dr Pepper Snapple Group Inc Sr Nt		11/13/2012	Bank of America BIDS Dealer		5,953,500	6,000,000	
26483E-AF-7	Dun & Bradstreet Corp Sr Nt		11/28/2012	Morgan/JP/Securities - Bonds		12,998,830	13,000,000	
278058-EH-5	Eaton Corp Sr Nt 3.470% 06/28/21		06/28/2012	Morgan Stanley & Co Inc		10,000,000	10,000,000	
29250R-AN-6	Enbridge Energy Partners LP Sr Nt		12/06/2012	UBS Warburg London		2,457,280	2,000,000	20,222
29250R-AR-7	Enbridge Energy Partners LP Sr Nt		09/06/2012	Various		11,604,022	8,570,000	298,088
341099-CR-8	Florida Power Corp 1st Mtg Bd		11/15/2012	Morgan/JP/Securities - Bonds		13,955,620	14,000,000	
344888-AA-6	Football Club Nt 3.560% 10/05/24		10/25/2012	Bank of America BIDS Dealer		17,000,000	17,000,000	
369550-AT-5	General Dynamics Corp Basic		11/01/2012	Various		19,976,950	20,000,000	
369550-AU-2	General Dynamics Corp Sr Nt		11/01/2012	Merrill Lynch		6,434,155	6,500,000	
369604-BF-9	General Elec Co Sr Nt 4.125% 10/09/42		10/02/2012	Various		33,578,188	32,500,000	
379352-AL-1	Global Marine Inc Sr Nt		02/02/2012	Morgan Stanley & Co Inc		4,168,040	4,000,000	51,333
38141G-GS-7	Goldman Sachs Group Inc Sr Nt		08/30/2012	BNP Paribas Securities		12,090,430	11,000,000	72,035
40426W-AR-2	HRPT Properties Tr Nt 6.250% 08/15/16		04/12/2012	UBS Warburg London		5,296,950	5,000,000	53,819
40426W-AU-5	HRPT Properties Tr Sr Nt		03/19/2012	UBS Warburg London		5,285,800	5,000,000	84,201
41283D-AB-9	Harley-Davidson Inc Co Gtd Nt		04/04/2012	Morgan/JP/Securities - Bonds		4,121,145	3,500,000	76,028
44106Q-AJ-9	Hospira Inc Sr Nt 6.050% 03/30/17		09/11/2012	US Bancorp		6,409,505	5,650,000	55,223
446150-AG-9	Huntington Bancshares Sub Bk Nt		11/09/2012	Various		12,132,250	10,000,000	198,333
44929Q-AD-6	Hyundai Capital America Sr Nt		09/27/2012	Various		16,523,770	16,500,000	118
465685-AE-5	ITC Holdings Corp Sr Nt		03/30/2012	Royal Bank of Scotland		4,860,638	4,130,000	44,420
487836-BG-2	Kellogg Co Sr Nt 1.125% 05/15/15		05/14/2012	Barclays Capital		4,994,150	5,000,000	
50540R-AJ-1	Laboratory Corp of America Sr Nt		08/28/2012	Merrill Lynch		10,107,803	9,200,000	122,781

E13

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
53117C-AN-2	Liberty Property LP Sr Nt		09/12/2012	Barclays Capital		8,304,400	8,000,000	88,000
565849-AD-8	Marathon Oil Corp Sr Nt		04/04/2012	US Bancorp		12,812,140	11,000,000	16,500
581557-AY-1	McKesson Corp St Nt 0.950% 12/04/15		11/29/2012	Morgan/JP/Securities - Bonds		3,985,880	4,000,000	
581557-AZ-8	McKesson Corp Sr Nt 2.700% 12/15/22		11/29/2012	Bank of America BIDS Dealer		6,992,020	7,000,000	
585055-AX-4	Medtronic Inc Sr Nt 3.125% 03/15/22		06/15/2012	Morgan Stanley & Co Inc		5,263,471	5,070,000	40,049
60871R-AC-4	Molson Coors Brewing Co Co Gtd Nt		04/26/2012	Morgan Stanley & Co Inc		2,989,470	3,000,000	
60871R-AD-2	Molson Coors Brewing Co Co Gtd Nt		04/26/2012	Morgan Stanley & Co Inc		3,992,600	4,000,000	
626717-AE-2	Murphy Oil Corp Sr Nt 2.500% 12/01/17		11/27/2012	Morgan/JP/Securities - Bonds		4,999,300	5,000,000	
637071-AJ-0	National Oilwell Varco Inc Sr Nt		11/15/2012	Wachovia Capital Markets Inc		9,964,000	10,000,000	
637071-AL-5	National Oilwell Varco Inc Sr Nt		11/15/2012	Barclays Capital		3,996,120	4,000,000	
64352V-KU-4	New Century Home Equity Ln Tr RMBS Ser 2		07/20/2012	Anherst Securities		11,172,448	15,149,082	
651639-AN-6	Newmont Mining Corp Co Gtd Nt		09/04/2012	Deutsche Bank Securities		7,059,850	7,000,000	121,819
66989H-AD-0	Novartis Capital Corp Sr Nt		06/18/2012	Morgan Stanley & Co Inc		10,219,700	8,764,000	61,056
68268N-AH-6	Oneok Partners LP Sr Nt		09/10/2012	Royal Bank of Scotland		12,962,690	13,000,000	
73019F-AD-4	PNC Equip Finc LLC ABS Priv Pl Nt Ser D		11/15/2012	Wells Fargo		4,000,172	4,000,172	
740189-AG-0	Precision Castparts Sr Nt		12/18/2012	Various		29,873,700	30,000,000	694
740189-AJ-4	Precision Castparts Sr Nt		12/17/2012	Various		10,004,590	10,000,000	
740189-AK-1	Precision Castparts Sr Nt		12/17/2012	Citigroup		14,977,200	15,000,000	
74153Q-AH-5	Pride International Inc Co Gtd Nt		03/16/2012	Goldman Sachs & Company		3,629,130	3,000,000	20,625
74340X-AM-3	Prologis LP Co Gtd Nt 6.625% 05/15/18		05/23/2012	Morgan/JP/Securities - Bonds		14,905,200	13,000,000	262,056
74340X-AN-1	Prologis LP Sr Nt 7.375% 10/30/19		02/13/2012	Wachovia Capital Markets Inc		4,097,240	3,505,000	76,112
74340X-AU-5	Prologis LP Co Gtd Nt 6.875% 03/15/20		04/10/2012	Wells Fargo		13,661,839	11,650,000	62,295
75405W-AE-2	Residential Asset Secs Corp Ser 2005-KS1		12/07/2012	Morgan Stanley & Co Inc		14,522,175	16,340,000	4,484
779382-AK-6	Rowan Companies Inc Sr Nt		09/05/2012	UBS Warburg London		1,488,034	1,210,000	10,323
779382-AP-5	Rowan Companies Inc Co Gtd Nt		11/27/2012	Various		7,593,540	7,000,000	162,094
83413U-A*-1	Solar Capital Sr Nt 5.875% 05/11/17		05/11/2012	Citigroup		12,500,000	12,500,000	
88166H-AD-9	Teva Pharm Fin IV Sr Nt		12/13/2012	Morgan/JP/Securities - Bonds		4,997,750	5,000,000	
89054X-AA-3	Topaz Solar Farms LLC Nt		02/16/2012	Barclays Capital		6,000,000	6,000,000	
89233P-AS-2	Toyota Motor Credit Corp Sr Nt		05/08/2012	Barclays Capital		9,482,505	8,500,000	119,590
89233P-SS-1	Toyota Motor Credit Corp MT Nt		01/09/2012	Citigroup		3,993,400	4,000,000	
90265E-AG-5	UDR Inc Co Gtd Nt 4.625% 01/10/22		05/08/2012	Merrill Lynch		9,032,525	8,500,000	132,134
91019P-CS-9	UDR Inc Sr Nt 4.250% 06/01/18		10/05/2012	Morgan/JP/Securities - Bonds		9,463,475	8,500,000	130,451
91324P-BZ-4	UnitedHealth Group Inc Sr Nt		10/22/2012	Morgan Stanley & Co Inc		9,128,930	9,000,000	2,063
942683-AD-5	Watson Pharmaceuticals Inc Sr Nt		11/29/2012	Credit Suisse First Boston		6,410,400	6,000,000	90,833
942683-AE-3	Watson Pharmaceuticals Inc Sr Nt		11/14/2012	Various		22,459,538	19,220,000	167,138
948741-AH-6	Weingarten Realty Inv Sr Nt		10/03/2012	Various		6,496,395	6,500,000	
067901-AH-1	Barrick Gold Corp Sr Nt		06/14/2012	Tax Free Exchange		12,477,544	12,500,000	129,427
13645R-AP-9	Canadian Pacific Railway Sr Nt		01/10/2012	Barclays Capital		11,205,110	11,000,000	57,250
292505-AG-9	EnCana Corp Nt 6.500% 02/01/38		03/28/2012	Morgan/JP/Securities - Bonds		10,774,000	10,000,000	110,139
292505-AH-7	EnCana Corp Sr Nt 6.500% 05/15/19		07/30/2012	UBS Warburg London		4,447,030	3,700,000	51,440
698900-AG-2	Encana Corp Sr Nt 7.200% 11/01/31		03/28/2012	Barclays Capital		5,674,100	5,000,000	151,000
98417E-AK-6	Xstrata Finance Canada Sr Nt		08/06/2012	UBS Warburg London		5,367,973	5,001,000	57,762
40052V-AB-0	Grupo Bimbo SAB De CV Co Gtd Nt		02/07/2012	Various		17,341,170	17,000,000	27,750
423012-AD-5	Heineken NV Sr Nt 2.750% 04/01/23		10/02/2012	Credit Suisse First Boston		4,990,550	5,000,000	
500472-AE-5	Koninklijke Philips Electronic Sr Nt		03/28/2012	Morgan Stanley & Co Inc		14,044,940	14,000,000	44,722
500472-AF-2	Koninklijke Philips Electronic Sr Nt		03/09/2012	Barclays Capital		15,132,150	15,000,000	7,813
65504L-AJ-6	Noble Hldg Intl Sr Nt 3.950% 03/15/22		09/06/2012	Morgan/JP/Securities - Bonds		15,686,550	15,000,000	347,271
71645W-AP-6	Petrobras Intl Fin Co Sr Nt		09/06/2012	Barclays Capital		5,640,000	5,000,000	40,729
71645W-AR-2	Petrobras Intl Fin Co Sr Nt		09/06/2012	Various		16,758,650	15,000,000	53,750
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt		06/25/2012	Direct			32,988	
74041E-AC-9	Preferred Term Sec Ltd XVI ABS Mezz Nt		09/24/2012	Interest Capitalization		15,872		
74042C-AA-6	Preferred Term Sec Ltd XXVIII ABS Sr Nt		10/02/2012	Citigroup		5,372,170	7,914,800	3,117
74042H-AC-1	Preferred Term Sec Ltd ABS XIX Nt Cl B P		12/24/2012	Interest Capitalization		40,135	40,135	
893830-AS-8	Transocean Sedco Forex Inc Sr Nt		01/26/2012	Morgan/JP/Securities - Bonds		6,451,020	6,000,000	136,000
893830-AY-5	Transocean Sedco Forex Inc Co Gtd Nt		01/26/2012	Morgan/JP/Securities - Bonds		6,506,580	6,000,000	82,333
893830-AZ-2	Transocean Sedco Forex Inc Co Gtd Nt		02/07/2012	Morgan/JP/Securities - Bonds		6,036,500	5,000,000	66,354
893830-BA-6	Transocean Sedco Forex Inc Co Gtd Nt		01/25/2012	UBS Warburg London		3,134,820	3,000,000	23,146
05861F-AA-7	Nuplex Industries GmbH Sr Nt Ser A		07/30/2012	Commonwealth Bk of Australia		12,000,000	12,000,000	
N6508F-AA-3	Nuplex Industries BV Sr Nt		07/30/2012	Commonwealth Bk of Australia		8,000,000	8,000,000	
N6510B-AC-7	Nutreco NV Sr Nt 4.220% 07/11/22		07/11/2012	Royal Bank of Scotland		10,000,000	10,000,000	
N6777F-AG-4	Overseas Assistance Fin BV Sr Nt		03/30/2012	Bank of America BIDS Dealer		8,000,000	8,000,000	
R8047F-AA-3	Solveig Gas Norway AS Priv Pl		06/27/2012	Bank of America BIDS Dealer		3,000,000	3,000,000	
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					1,135,329,623	1,088,045,868	6,328,073
8399997	Total - Bonds - Part 3					1,209,000,654	1,152,642,642	6,954,377

E13.1

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399998. Total - Bonds - Part 5						50,107,056	53,906,764	338,817
8399999. Total - Bonds						1,259,107,710	1,206,549,406	7,293,194
86358X-20-3	SFA ABS CDO III LTD Pfd	R	03/07/2012	Direct	1,266,000		0.00	
8499999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)							XXX	
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						1,259,107,710	XXX	7,293,194

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
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/ Adjusted 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
29358B-AA-0	Enso Offshore Inc Title XI Financing		12/01/2012	Redemption	100.0000															
36209M-YH-1	GNMA PTC #476012 6.500% 05/15/28		12/01/2012	Paydown		266,653	266,653	265,607	266,258		395		395		266,653				12,719	12/01/2015
36209W-ND-0	GNMA PTC #483788 6.500% 12/15/13		12/01/2012	Paydown		3,373	3,373	3,345	3,346		27		27		3,373				121	05/15/2028
36210A-AJ-3	GNMA PTC #486925 6.500% 02/15/14		12/01/2012	Paydown		43,798	43,798	44,633	43,935		(137)		(137)		43,798				1,412	12/15/2013
36210D-BL-4	GNMA PTC #488843 6.500% 01/15/14		12/01/2012	Paydown		24,492	24,492	24,821	24,551		(59)		(59)		24,492				857	02/15/2014
36210D-B0-3	GNMA PTC #488847 6.500% 01/15/14		12/01/2012	Paydown		31,451	31,451	32,055	31,555		(104)		(104)		31,451				1,119	01/15/2014
36225B-EW-4	GNMA PTC #781049 6.500% 06/15/14		12/01/2012	Paydown		35,674	35,674	36,360	35,798		(123)		(123)		35,674				1,066	01/15/2014
36225B-GC-6	GNMA PTC #781095 6.500% 08/15/14		12/01/2012	Paydown		37,405	37,405	36,809	37,133		272		272		37,405				1,199	06/15/2014
38374F-T6-1	GNMA Ser 2044-18 CI VD		12/01/2012	Paydown		49,001	49,001	47,930	48,533		469		469		49,001				1,693	08/15/2014
			12/01/2012	Redemption	100.0000															
71646X-AA-6	Petrodrill Four Ltd US Govt Gtd Title XI		07/15/2012			62,497	62,497	63,982	63,042		(545)		(545)		62,497				1,987	01/15/2016
911760-LO-7	Vendee Mtg Tr RMBS REMC Ser 1998-2 CI 1		12/01/2012	Paydown		69,411	69,411	71,363	70,691		(1,281)		(1,281)		69,411				2,463	06/15/2028
912827-7L-0	U S Treasury Nt 4.875% 02/15/12		02/15/2012	Maturity		60,000	60,000	64,491	60,071		(71)		(71)		60,000				1,463	02/15/2012
912828-AJ-9	U S Treasury Nt 4.375% 08/15/12		08/15/2012	Maturity		700,000	700,000	712,988	701,219		(1,219)		(1,219)		700,000				30,625	08/15/2012
0599999. Subtotal - Bonds - U.S. Governments						2,629,641	2,629,641	2,658,447	2,630,867		(1,225)		(1,225)		2,629,641				103,856	XXX
167484-V6-8	Chicago IL GO Ser D 4.720% 01/01/12		01/01/2012	Maturity		1,450,000	1,450,000	1,450,000	1,450,000						1,450,000				34,220	01/01/2012
251093-XD-7	Detroit Mich GO Taxable Self Insurance		05/01/2012	Maturity		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				36,150	05/01/2012
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						2,950,000	2,950,000	2,950,000	2,950,000						2,950,000				70,370	XXX
186103-EC-7	Cleveland OH Port Auth Rev Txb1 Dev Good		11/15/2012	Call	100.0000															
212257-BP-3	Contra Costa Cnty CA Rev Pension Olbig T		06/01/2012	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				46,300	06/01/2012
3128H6-DC-5	FHLMC Pool #E98199 3.500% 08/15/18		12/01/2012	Paydown		463,311	463,311	424,581	441,011		22,300		22,300		463,311				9,593	08/15/2018
3128H6-SG-0	FHLMC Pool #E98619 3.500% 08/15/18		12/01/2012	Paydown		724,468	724,468	664,021	689,624		34,844		34,844		724,468				15,101	08/15/2018
3128H7-CB-6	FHLMC Pool #E99066 3.500% 09/15/18		12/01/2012	Paydown		782,848	782,848	717,407	744,710		38,139		38,139		782,848				14,918	09/15/2018
3128H7-JS-2	FHLMC Pool #E99273 3.500% 10/15/18		12/01/2012	Paydown		366,579	366,579	344,699	352,905		13,674		13,674		366,579				7,479	10/15/2018
3128H7-MX-7	FHLMC Pool #E99374 3.500% 10/15/18		12/01/2012	Paydown		170,769	170,769	156,200	161,792		8,977		8,977		170,769				3,359	10/15/2018
3128SA-BP-1	FHLMC Pool #100046 2.782% 03/15/36		12/01/2012	Paydown		58,644	58,644	58,479	58,479		163		163		58,644				884	03/15/2036
312904-AU-9	FHLMC REMC Ser 181-E 7.000% 08/15/21		12/15/2012	Paydown		7,861	7,861	7,976	7,888		(27)		(27)		7,861				333	08/15/2021
312905-KJ-0	FHLMC REMC Ser 1060-X		12/01/2012	Paydown		14,319	14,319	14,634	14,547		(228)		(228)		14,319				641	03/15/2021
312913-ZE-9	FHLMC REMC Ser 1437-HD		12/01/2012	Paydown		77,603	77,603	79,601	78,818		(1,215)		(1,215)		77,603				2,777	12/15/2022
312915-UF-6	FHLMC REMC Ser 1504 Z		12/01/2012	Paydown		19,458	19,458	20,015	19,794		(336)		(336)		19,458				666	05/15/2023
31294K-UC-7	FHLMC Gold PC Pool #E01479		12/01/2012	Paydown		912,180	912,180	856,879	879,703		32,477		32,477		912,180				15,899	09/15/2018
3133T2-YE-4	FHLMC REMC Ser 1643-E		12/01/2012	Paydown		79,139	79,139	80,784	80,114		(975)		(975)		79,139				2,660	05/15/2023
3133T6-MA-0	FHLMC REMC Ser 1837-Z		12/01/2012	Paydown		91,649	91,649	94,485	93,309		(1,659)		(1,659)		91,649				3,080	04/15/2026
3133TE-LG-7	FHLMC REMC Ser 2064 M		12/01/2012	Paydown		40,992	40,992	42,043	41,690		(698)		(698)		40,992				1,232	06/15/2028
3133TK-S5-5	FHLMC REMC Ser 2136-A		12/01/2012	Paydown		21,405	21,405	20,070	20,662		742		742		21,405				698	03/15/2029
31340Y-DB-2	FHLMC REMC Ser 12-A 9.250% 11/15/19		12/15/2012	Paydown		1,896	1,896	1,990	1,937		(41)		(41)		1,896				81	11/15/2019
31340Y-QS-1	FHLMC REMC Ser 46-B 7.800% 09/15/20		12/15/2012	Paydown		2,420	2,420	2,226	2,338		82		82		2,420				95	09/15/2020
31358E-FK-0	FNMA REMC Ser 1990-72B		12/01/2012	Paydown		6,655	6,655	6,498	6,575		81		81		6,655				285	07/25/2020
31358H-GT-6	FNMA REMC Ser 1991-73A		12/01/2012	Paydown		8,994	8,994	8,640	8,851		143		143		8,994				396	07/25/2021
31358J-HU-8	FNMA REMC Ser 1991-113 ZE		12/01/2012	Paydown		6,650	6,650	6,843	6,751		(101)		(101)		6,650				274	09/25/2021
31358N-4F-6	FNMA REMC Ser 1992-123 Z		12/01/2012	Paydown		24,346	24,346	24,451	24,377		(31)		(31)		24,346				803	07/25/2022
31359P-DJ-2	FNMA ACES Ser 1997-112 CI Z		12/01/2012	Paydown		5,885	5,885	6,321	6,288		(403)		(403)		5,885				230	01/17/2037
313602-3E-2	FNMA REMC Ser 1989-67D		12/01/2012	Paydown		4,903	4,903	4,887	4,877		26		26		4,903				204	10/25/2019
313602-DV-3	FNMA REMC Ser 1988-15A		12/01/2012	Paydown		8,782	8,782	8,926	8,830		(48)		(48)		8,782				375	06/25/2018
313602-G0-1	FNMA REMC Ser 1988-25B		12/01/2012	Paydown		3,210	3,210	3,283	3,234		(24)		(24)		3,210				167	10/25/2018
313602-QA-5	FNMA REMC Ser 1989-19A		05/01/2012	Paydown		1,511	1,511	1,591	1,504		8		8		1,511				39	04/25/2019
313602-W4-2	FNMA REMC Ser 1989-62G		12/01/2012	Paydown		6,428	6,428	6,184	6,331		97		97		6,428				340	10/25/2019
313603-GH-6	FNMA REMC Ser 1989-86E		12/01/2012	Paydown		2,121	2,121	2,119	2,113		9		9		2,121				83	11/25/2019
313603-JJ-2	FNMA REMC Ser 1989-90E		12/01/2012	Paydown		1,160	1,160	1,264	1,190		(30)		(30)		1,160				47	12/25/2019
31371H-FZ-6	FNMA Pool #252284 6.500% 01/25/29		12/01/2012	Paydown		47,282	47,282	47,031	47,035		247		247		47,282				1,423	01/25/2029
31371L-D9-7	FNMA Pool #254928 3.500% 08/25/18		12/01/2012	Paydown		143,505	143,505	135,926	139,165		4,339		4,339		143,505				2,375	08/25/2018
31377F-B4-7	FNMA DUS Pool #375459 6.775% 10/25/12		04/01/2012	Paydown		1,963,795	1,963,795	2,216,019	1,985,870		(22,076)		(22,076)		1,963,795				44,162	10/25/2012
31377I-5X-0	FNMA DUS Pool #387062 5.830% 08/25/14		12/01/2012	Paydown		31,685	31,685	33,407	32,091		(406)		(406)		31,685				1,030	08/25/2014
31392A-F5-2	FNMA Ser 2001-73 CI PG		11/01/2012	Paydown		655,062	655,062	681,598	657,358		(2,297)		(2,297)		655,062				18,989	09/25/2031
31392E-HX-1	FNMA REMC Ser 2002-53 CI PD		05/01/2012	Paydown		70,376	70,376	71,519	70,224		152		152		70,376				964	01/

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
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/Adjusted 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
313930-TX-9	FNMA REMIC Ser 2003-W10 CI 144		12/01/2012	Paydown		105,093	105,093	105,089	104,961			132	132		105,093				2,949	06/25/2043
31393E-LF-4	FNMA REMIC Ser 2003-W12 CI 148		12/01/2012	Paydown		161,359	161,359	158,132	159,606		1,753		1,753		161,359				4,268	06/25/2043
31393H-R8-7	FHLMC REMIC Ser 2558 CI UE		12/01/2012	Paydown		543,517	543,517	545,215	542,887		630		630		543,517				15,353	05/15/2022
31393R-4P-2	FHLMC REMIC Ser 2617 CI BG		12/01/2012	Paydown		570,262	570,262	560,283	567,673		2,590		2,590		570,262				11,828	11/15/2030
31393R-5J-5	FHLMC REMIC Ser 2617 CL DN		03/01/2012	Paydown		101,947	101,947	96,228	101,494		452		452		101,947				568	10/15/2030
31394H-ZZ-7	FHLMC REMIC Ser 2672 CI XB		12/01/2012	Paydown		269,677	269,677	277,093	274,252		(4,575)		(4,575)		269,677				8,085	09/15/2023
31395H-TT-7	FHLMC REMIC Ser 2894 CI OD		12/01/2012	Paydown		2,588,300	2,588,300	2,623,484	2,590,549		(2,250)		(2,250)		2,588,300				74,395	06/15/2033
31395K-ZZ-2	FHLMC REMIC Ser 2926 CI EW		12/01/2012	Paydown		605,945	605,945	598,086	602,075		3,870		3,870		605,945				15,935	01/15/2025
31395M-GS-1	FHLMC REMIC Ser 2935 CI LM		12/01/2012	Paydown		325,105	325,105	309,053	315,045		10,060		10,060		325,105				8,031	02/15/2035
31396F-G3-1	FHLMC Ser 3068 CI Z 5.500% 11/15/35		12/01/2012	Paydown		1,512,285	1,512,285	1,568,625	1,556,017		(43,732)		(43,732)		1,512,285				78,584	11/15/2035
31396L-UC-6	FNMA REMIC Ser 2007-88 CI AE		12/01/2012	Paydown		1,668,314	1,668,314	1,714,453	1,688,258		(19,944)		(19,944)		1,668,314				87,746	09/25/2037
31396V-ZX-7	FHLMC REMIC Ser 3660 CI H		12/01/2012	Paydown		2,861,235	2,861,235	3,022,179	2,956,888		(95,654)		(95,654)		2,861,235				68,801	10/15/2023
31402E-HA-9	FNMA Pool #726625 3.500% 07/25/18		12/01/2012	Paydown		13,491	13,491	12,778	13,001		489		489		13,491				257	07/25/2018
31402Q-NH-0	FNMA Pool #734892 3.500% 08/25/18		12/01/2012	Paydown		276,497	276,497	254,204	263,340		13,156		13,156		276,497				3,945	08/25/2018
31403B-3K-7	FNMA Pool #744302 3.500% 09/25/18		12/01/2012	Paydown		689,383	689,383	648,882	665,623		23,761		23,761		689,383				12,878	09/25/2018
31405E-6P-5	FNMA Pool #787578 6.000% 07/25/35		12/01/2012	Paydown		370,978	370,978	379,383	378,874		(7,896)		(7,896)		370,978				14,058	07/25/2035
677555-WY-6	Ohio St Econ Development Rev Txb1 Enterp		12/01/2012	Call	100.0000	575,000	575,000	575,000	575,000						575,000				18,976	06/01/2014
677555-WY-6	Ohio St Econ Development Rev Txb1 Enterp		06/01/2012	Redemption	100.0000	135,000	135,000	135,000	135,000						135,000				3,274	06/01/2014
677555-YD-1	Ohio St Econ Development Rev Txb1 Ohio E		12/01/2012	Redemption	100.0000	45,000	45,000	45,000	45,000						45,000				2,008	12/01/2021
83754L-AA-5	South Dakota Ed Enh Fund Corp ABS Tobacc		12/01/2012	Paydown		416,249	416,249	416,078	416,200		49		49		416,249				14,602	06/01/2025
3199999	Subtotal - Bonds - U.S. Special Revenues					23,021,124	23,021,124	23,256,820	23,012,709		8,412		8,412		23,021,124				659,395	XXX
000759-CR-9	American Business Fin Svcs Inc RMBS Ser		12/01/2012	Paydown		242,732	242,732	242,676	242,237		303		303		242,540		192	192	7,536	07/15/2033
000759-CV-0	American Business Fin Svcs Inc RMBS Ser		12/01/2012	Paydown		304,870	304,870	304,869	212,219	92,133	502		92,635		304,855		15	15	11,906	09/15/2033
000780-HX-7	ABN AMRO Mtg Corp RMBS Ser 2003-8 CI A4		12/01/2012	Paydown		506,460	506,460	488,734	496,574		9,886		9,886		506,460				13,542	06/25/2033
00206R-AP-7	AT&T Inc Sr Nt 6.700% 11/15/13		06/29/2012	Call	108.0839	1,080,839	1,000,000	1,092,180	1,038,360		42,478		42,478		1,080,839				41,689	11/15/2013
00206R-AQ-5	AT&T Inc Sr Nt 4.850% 02/15/14		09/14/2012	Call	105.8827	5,294,135	5,000,000	5,068,500	5,030,935		263,199		263,199		5,294,135				262,035	02/15/2014
00253C-HH-3	Aames Mtg Tr RMBS Ser 2001-4 CI A4		12/01/2012	Paydown		94,942	94,942	94,903	94,903		134		134		94,942				2,659	04/25/2031
002824-AU-4	Abbott Labs Sr Nt 5.125% 04/01/19		12/27/2012	Call	122.4880	2,672,688	2,182,000	2,194,066	2,191,430		481,258		481,258		2,672,688				138,542	04/01/2019
01365#-AC-7	Albuquerque Plaza Assoc CTL 1st Mtg Nt		12/01/2012	Redemption	100.0000	372,156	372,156	372,156	372,156						372,156				15,085	07/01/2015
01877K-AB-9	Alliance Pipeline LP Sr Nt		12/31/2012	Redemption	100.0000	3,857	3,857	3,844	3,849		8		8		3,857				135	12/31/2019
02149H-AW-0	Countrywide Alternative Ln Tr RMBS Ser 2		12/01/2012	Paydown		907,666	1,329,914	1,130,372	1,130,372		49,790		49,790		1,180,162		(272,496)	(272,496)	47,428	03/25/2037
023775-AA-7	American Airlines Inc PTC Ser 2005-1 CI		09/29/2012	Redemption	100.0000	3,029,962	3,029,962	3,029,962	3,029,962						3,029,962				152,868	03/29/2014
02377V-AA-0	American Airlines Pt Trst ABS PTC Ser A		10/15/2012	Redemption	100.0000	778,290	778,290	778,290	778,290						778,290				52,628	04/15/2023
02639M-AC-0	American General Mtg Ser 2003-1 CI A3 RM		06/01/2012	Paydown		479,471	479,471	479,222	478,472		999		999		479,471				10,403	04/25/2033
02639M-AD-8	American General Mtg Ser 2003-1 CI M1 RM		06/01/2012	Paydown		918,256	918,256	899,478	909,778		8,478		8,478		918,256				20,935	04/25/2033
02660T-ER-0	American Home Mtg Inv Tr RMBS Ser 2005-2		12/01/2012	Paydown		414,354	414,354	410,081	411,514		2,840		2,840		414,354				13,646	09/25/2035
02780*-AA-0	American National Bank & Tr CTL		02/10/2012	Call	100.0000	39,904	39,904	41,118	39,955		(51)		(51)		39,904				499	05/10/2012
02780*-AA-0	American National Bank & Tr CTL		01/10/2012	Redemption	100.0000	9,836	9,836	10,135	9,849		(13)		(13)		9,836				61	05/10/2012
03334#-AA-7	AnchoragePermit Ctr Bldg Ls Tr CTL		12/15/2012	Redemption	100.0000	76,881	76,881	76,881	76,881						76,881				2,666	02/15/2025
040104-BW-0	Argent Securities Inc RMBS Ser 2003-WID C		12/01/2012	Paydown		1,782,596	1,782,596	1,781,806	1,780,505		2,091		2,091		1,782,596				43,288	10/25/2033
04231#-AA-7	Armstrong/Heinz Contract Sec ABS Lease B		04/24/2012	Call	129.5612	921,366	711,144	711,144	711,144		210,222		210,222		921,366				15,235	03/15/2027
04231#-AA-7	Armstrong/Heinz Contract Sec ABS Lease B		12/15/2012	Redemption	100.0000	269,008	269,008	269,008	269,008						269,008				8,344	03/15/2027
04541G-AS-1	Asset Backed Securities Corp RMBS Ser 20		07/01/2012	Paydown		41,814	41,814	43,448	42,205		(224)		(224)		41,981		(167)	(167)	996	03/21/2029
04626R-AA-4	Astoria Power Project ABS PTC Ser A		12/01/2012	Redemption	100.0000	759,767	759,767	759,767	759,767						759,767				23,449	05/01/2016
05164#-AA-5	Aurora Health Care (Badger RE) CTL		12/15/2012	Redemption	100.0000	91,199	91,199	88,501	89,541		1,659		1,659		91,199				3,490	12/15/2022
05348E-AG-4	AvalonBay Communities Inc Sr Nt		11/01/2012	Maturity		4,000,000	4,000,000	4,144,920	4,026,968		(26,968)		(26,968)		4,000,000				245,000	11/01/2012

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
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/ Adjusted 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
055385-AA-6	BFC Guaranty Corp CTL 6.250% 12/01/17		12/01/2012	Redemption	100.0000															
05946X-EI-9	Banc of America Funding Corp RMBS Ser 20		12/01/2012	Paydown		202,404	202,404	195,126	198,977		3,427		3,427		202,404				12,650	12/01/2017
05947U-HN-1	Banc of America Comm Mtg Inc Ser 2002-2		07/01/2012	Paydown		998,967	998,967	1,012,078	1,001,116		(2,149)		(2,149)		998,967				30,010	10/25/2033
05947U-HP-6	Banc of America Comm Mtg Inc Ser 2002-2		09/01/2012	Paydown		5,000,000	5,000,000	5,025,153	4,994,365		5,635		5,635		5,000,000				138,468	07/11/2043
05947U-LX-4	Banc of America Comm Mtg Inc CMBS Ser 20		12/01/2012	Paydown		5,000,000	5,000,000	5,025,021	4,994,470		5,530		5,530		5,000,000				175,401	07/11/2043
05948K-XO-7	Bank of America Alt Loan Tr RMBS Ser 200		12/01/2012	Paydown		1,412,276	1,412,276	1,419,411	1,411,191		1,086		1,086		1,412,276				40,735	03/11/2041
05948K-XS-3	Bank of America Alt Loan Tr RMBS Ser 200		12/01/2012	Paydown		214,816	214,816	211,443	211,443		3,373		3,373		214,816				6,626	03/25/2035
05949A-KA-7	Bank of America Mtg Securities RMBS Ser		12/01/2012	Paydown		99,322	99,322	96,618	96,618		2,704		2,704		99,322				2,984	03/25/2035
05949A-PS-3	Bank of America Mtg Securities RMBS Ser		12/01/2012	Paydown		779,659	779,659	799,394	782,392		(2,733)		(2,733)		779,659				26,454	07/25/2034
064057-BA-9	Bank NY Co Inc Sr Sub Nt		04/01/2012	Maturity		1,530,741	1,530,741	1,543,179	1,528,208		2,533		2,533		1,530,741				53,691	02/25/2035
07132F-AB-8	Battelle Memorial Institute Sr Nt Ser B		04/15/2012	Maturity		6,000,000	6,000,000	6,568,500	6,021,228		(21,228)		(21,228)		6,000,000				191,250	04/01/2012
07383F-JE-9	Bear Stearns Comm Mtg Sec Ser 2002-TOPS6		11/01/2012	Paydown		4,000,000	4,000,000	4,046,746	4,001,808		(1,808)		(1,808)		4,000,000				138,600	04/15/2012
07383F-OT-8	Bear Stearns Comm Mtg Sec Ser 2003-T10 C		03/01/2012	Paydown		3,739,000	3,739,000	4,207,105	3,765,593		(26,593)		(26,593)		3,739,000				157,747	10/15/2036
079867-AQ-0	BellSouth Telecom Inc Deb		12/15/2012	Redemption	100.0000	79,046	79,046	79,181	78,953		.93		.93		79,046				610	03/13/2040
105667-AB-5	Bravo Mtg Loan Trust RMBS Ser 2006-1 CI		12/26/2012	Paydown		107,324	107,324	109,061	107,939		(614)		(614)		107,324				5,097	12/15/2015
11980*-AF-8	Buffalo Rock Co Inc Sr Nt		03/21/2012	Redemption	100.0000	842,487	842,487	478,709	478,709		363,777		363,777		842,487				2,630	07/25/2036
12189P-AF-9	Burlington Northern Santa Fe ABS EETC Se		07/02/2012	Various		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				33,800	03/21/2013
124857-AB-9	CBS Corp Co Gtd Nt 8.200% 05/15/14		07/11/2012	Call	113.1040	49,105	49,105	56,858	53,408		(4,303)		(4,303)		49,105				1,872	01/02/2021
12489W-AP-5	C-BASS Tr RMBS Ser 2005-CB6 CI A4		12/01/2012	Paydown		323,477	286,000	328,814	325,630		(2,152)		(2,152)		323,477				15,374	05/15/2014
12558M-BM-3	QT Group Home Eq Loan Tr RMBS Ser 2003-		08/01/2012	Paydown		126,350	126,350	126,346	126,193		.84		.84		126,277		74	74	3,806	07/25/2035
12644@-CA-1	CTL Cap Tr CTL Ser 2004-17 Texas Instr		12/15/2012	Redemption	100.0000	59,871	59,871	60,226	60,111		(240)		(240)		59,871				1,087	10/20/2032
12665*-AA-9	CVS Caremark CTL Wells Fargo Bk NW		12/10/2012	Redemption	100.0000	361,377	361,377	361,377	361,377						361,377				10,798	01/15/2026
12667F-TA-3	Countryside Alternative Ln Tr RMBS Ser 2		12/01/2012	Paydown		146,675	146,675	146,675	146,675						146,675				6,328	10/10/2031
12668B-RZ-8	CIWBS Inc RMBS Ser 2006-6CB CI 1A4		12/01/2012	Paydown		849,931	849,931	849,908	847,822		2,109		2,109		849,931				20,720	08/25/2034
126694-E9-5	CIWH Inc RMBS Ser 2006-0A4 CI A1		12/03/2012	Paydown		291,388	430,357	369,380	369,380		10,262		10,262		379,642		(88,253)	(88,253)	14,024	05/25/2036
126694-E9-5	CIWH Inc RMBS Ser 2006-0A4 CI A1		01/01/2012	Paydown		1,203,879	1,203,879	844,870	502,787	459,621	359,009	117,537	701,093		1,203,879				7,297	04/25/2046
12669E-3P-9	CIWALT Loan Tr RMBS Ser 2003-J9 CI 1A6		12/01/2012	Paydown		143,424	143,424	114,656	59,899	54,757	28,768		83,525		143,424				140	04/25/2046
12946#-AA-6	Calegari/Gregoire A/ CTL		12/15/2012	Redemption	100.0000	341,509	341,509	331,917	336,015		4,062		4,062		340,077		1,431	1,431	9,152	10/25/2033
14155#-AA-8	Cardinals Ballpark LLC Sr Nt		02/29/2012	Various		155,962	155,962	161,257	156,931		(969)		(969)		155,962				6,516	11/15/2013
141781-AP-9	Cargill Inc Nt 6.375% 06/01/12		06/01/2012	Maturity		4,132,507	4,132,507	4,132,507	4,132,507						4,132,507				99,352	09/30/2027
149837-AA-4	CBA Small Balance Comm Mtg Tr ABS Frnch		12/26/2012	Paydown		4,000,000	4,000,000	4,604,840	4,033,187		(33,187)		(33,187)		4,000,000				127,500	06/01/2012
15005N-AD-4	Cedar Brakes II LLC Sr Nt Ser C		09/01/2012	Redemption	100.0000	816,282	816,282	324,388	324,388		491,894		491,894		816,282				2,370	06/25/2038
15128@-AH-6	Cemex Espana Fin LLC Sr Nt Ser A		05/15/2012	CRT Capital LLC		1,166,844	1,166,844	1,383,970	1,206,810		(39,967)		(39,967)		1,166,844				86,878	09/01/2013
15131G-QM-9	Cendant Mortgage Corp Ser 2003-3P CI A6		11/01/2012	Paydown		3,121,410	3,121,410	2,792,946	2,975,125		32,850		32,850		3,027,975		113,434	113,434	118,247	02/14/2014
15189@-AA-7	Centerpoint Anchorage Tr CTL PTC Lease B		12/15/2012	Redemption	100.0000	3,516,442	3,516,442	3,556,002	3,524,404		(7,962)		(7,962)		3,516,442				148,939	03/25/2033
152314-DP-2	Centex Home Equity Loan Tr RMBS Ser 2001		12/01/2012	Paydown		177,264	177,264	177,264	177,264						177,264				7,676	09/15/2022
16119#-AA-8	Charter Communications TL C-Ext 1L Nt 2		06/29/2012	Redemption	100.0000	796	796	796	794		2		2		796				50	07/25/2032
16119#-AA-8	Charter Communications TL C-Ext 1L Nt 2		09/26/2012	Tax Free Exchange		1,122,314	1,122,314	1,054,975	1,069,195		53,120		53,120		1,122,314				12,321	09/06/2016
165087-AP-2	Chesapeake & Potomac Tel Co VA Deb		12/01/2012	Maturity		3,789,967	3,789,967	3,565,670	3,604,116		26,685		26,685		3,630,800				106,178	09/06/2016
16678R-DU-8	Chevy Chase Mtg Funding Corp RMBS Ser 20		12/26/2012	Paydown		4,000,000	4,000,000	4,622,520	4,075,805		(75,805)		(75,805)		4,000,000				305,000	12/01/2012
171265-AD-3	Chugach Electric Association Sr Nt 2002		02/01/2012	Maturity		442,793	442,793	433,937	435,920		6,873		6,873		442,793				1,600	07/25/2036
17252M-AF-7	Cintas Corp No 2 Gtd Nt		06/01/2012	Maturity		1,500,000	1,500,000	1,646,085	1,501,664		(1,664)		(1,664)		1,500,000				46,500	02/01/2012
17275R-AF-9	Cisco Sys Inc Nt 5.500% 01/15/40		03/29/2012	Qtigroup		1,000,000	1,000,000	1,139,840	1,007,617		(7,617)		(7,617)		1,000,000				30,000	06/01/2012
17275R-AH-5	Cisco Sys Inc Sr Nt 4.450% 01/15/20		01/04/2012	Merrill Lynch		2,363,580	2,000,000	2,376,740	2,375,255		(1,760)		(1,760)		2,373,495		(9,915)	(9,915)	78,833	01/15/2040
172905-BB-6	Citibank NA Ser 1986-P CI 1 RMBS		07/01/2012	Paydown		5,685,600	5,000,000	5,708,150	5,706,280		(1,662)		(1,662)		5,704,618		(19,018)	(19,018)	107,542	01/15/2020
17306U-BD-9	Citifinancial Mtg Sec Inc RMBS Ser 2003-		12/01/2012	Paydown		2,177	2,177	2,211	2,174		3		3		2,177				114	10/25/2016
17306U-CE-6	Citifinancial Mtg Sec Inc RMBS Ser 2004-		12/01/2012	Paydown		221,322	221,322	208,596	214,287		7,034		7,034		221,322				5,110	05/25/2033
17307G-MC-9	Citigroup Mtg Ln Tr RMBS Ser 2004-HYB4 C		12/25/2012	Paydown		382,877	382,877	382,857	382,472		405		405		382,877				7,841	04/25/2034
20825C-AS-3	ConocoPhillips-Can Nt 4.750% 02/01/14		08/17/2012	Call	105.8245	32,864	32,864	32,900	32,893		(29)		(29)		32,864				131	12/25/2034

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
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/ Adjusted 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
210805-CB-1	Continental Airlines Inc ABS EETC Ser 19		03/15/2012	Paydown		287,729	287,729	277,139	282,842		4,887		4,887		287,729				9,564	03/15/2019
224044-BE-6	Cox Communications Inc Nt		10/01/2012	Maturity		28,000,000	28,000,000	29,786,150	28,322,565		(322,565)		(322,565)		28,000,000				1,985,000	10/01/2012
225458-BU-1	CS First Boston Mtg Sec Corp RMBS Ser 20		12/01/2012	Paydown		97,040	97,040	97,040	97,230		(190)		(190)		97,040				2,782	05/25/2028
225458-NS-3	CS First Boston Mtg Sec Corp RMBS Ser 20		12/01/2012	Paydown		259,640	259,640	258,750	258,773		866		866		259,640				12,338	02/25/2032
225458-XJ-2	CS First Boston Mtg Sec Corp RMBS Ser 20		12/01/2012	Paydown		718,715	718,715	704,790	712,060		6,655		6,655		718,715				23,379	07/25/2035
229426-AK-5	Cablevision (CSC Holdings) Incremental T		06/29/2012	Redemption	100.0000		4,944	4,944	4,944						4,944				.62	03/29/2016
229426-AK-5	Cablevision (CSC Holdings) Incremental T		09/26/2012	Tax Free Exchange			966,552	966,552	966,552						966,552				21,464	03/29/2016
24736C-AG-9	Delta Airlines XO Equip TL Nt 1		04/25/2012			1,102,547	1,102,547	1,102,547	1,102,547						1,102,547				15,466	04/30/2012
251510-AW-3	Deutsche Alt-A Sec Inc RMBS Ser 2003-2YS		12/01/2012	Paydown		1,034,082	1,034,082	1,033,861	1,032,458		1,624		1,624		1,034,082				25,696	09/25/2033
251510-FX-6	Deutsche Alt-A Sec Inc RMBS Ser 2005-4 C		12/01/2012	Paydown		602,520	602,520	565,307	565,307		37,213		37,213		602,520				22,761	09/25/2035
251563-CB-6	Deutsche Mtg Sec Inc RMBS Ser 2004-1 CI		12/01/2012	Paydown		1,080,035	1,080,035	1,079,730	1,078,135		1,707		1,707		1,079,842		192	192	27,987	12/25/2033
25468P-CR-5	Disney Walt Co Sr Nt 4.125% 12/01/41		02/16/2012	Redemption	100.0000		3,008,550	3,000,000	2,964,870		87		87		2,965,005		43,545	43,545	28,188	12/01/2041
25654#-AA-0	Dodger Tickets LLC 1st Mtg Bd		03/31/2012			56,637	56,637	56,637	56,637						56,637				3,206	03/31/2030
25755T-AA-8	Domino's Pizza Master Trust Frnch Ln Ser		03/23/2012	Call	100.0000		3,000,000	3,000,000	2,999,885		14		14		3,000,000				64,886	04/25/2037
26441C-AF-2	Duke Energy Corp Sr Nt		03/21/2012	US Bancorp		5,116,750	5,000,000	5,113,200	5,112,974		(2,195)		(2,195)		5,110,779		5,971	5,971	104,528	09/15/2021
26483E-AD-2	Dun & Bradstreet Corp Nt		12/31/2012	Call	100.0000		5,300,000	5,300,000	5,300,000						5,300,000				397,500	04/01/2013
26868F-FD-7	EMC Mtg Loan Tr RMBS Ser 2006-A CI A		12/26/2012	Paydown		144,961	144,961	114,914	114,914		30,047		30,047		144,961				530	12/25/2042
26884A-AW-3	ERP Operating LP Nt 5.500% 10/01/12		10/01/2012	Maturity		8,000,000	8,000,000	8,063,840	8,011,653		(11,653)		(11,653)		8,000,000				532,889	10/01/2012
29272#-AA-4	Energy Plaza Lease PassThru Tr CTL Ser A		08/14/2012			291,667	291,667	291,667	291,667						291,667				12,863	02/14/2014
29273R-AD-1	Energy Transfer Partners Sr Nt		08/01/2012	Maturity		4,725,000	4,725,000	4,716,401	4,723,878		1,122		1,122		4,725,000				266,963	08/01/2012
29439#-AA-6	EQT Production Co Gtd Sr Nt		08/31/2012			153,600	153,600	154,789	154,572		(972)		(972)		153,600				6,037	02/28/2016
294549-AJ-9	Equitable Resources Inc Nt		11/15/2012	Maturity		1,570,000	1,570,000	1,709,259	1,585,140		(15,140)		(15,140)		1,570,000				80,855	11/15/2012
302228-AA-9	EXSF Worldwide Inc ABS Sr Sec Nt		10/01/2012	Redemption	100.0000		111,111	111,111	111,817		(247)		(247)		111,111				8,533	10/01/2015
30251T-AA-7	FNBC 1993-A Pass Through Trust ABS PTC S		01/05/2012	Redemption	100.0000		182,828	182,828	231,001		(17,430)		(17,430)		182,828				7,386	01/05/2018
302567-AA-0	FPL Energy American Wind LLC Sr Nt		06/20/2012	Redemption	100.0000		125,400	125,400	125,400						125,400				8,325	06/20/2023
302569-AA-6	FPL Virginia Funding Corp Sr Nt		12/31/2012			164,598	164,598	165,366	165,097		(499)		(499)		164,598				9,041	06/30/2019
31331F-AW-1	Fedex Corp ABS PTC Ser 1997-1C		02/10/2012	Call	100.0000		852,255	852,255	881,032		(10,733)		(10,733)		852,255				37,126	01/15/2014
31331F-AY-7	Fedex Corp ABS PTC Ser 1998-1 CI B		01/15/2012	Paydown		81,092	81,092	81,092	81,092						81,092				2,775	01/15/2019
32007U-AG-4	First Data Corp Term Ln B2 Nt 1		03/23/2012			123,872	123,872	105,756	111,486		12,386		12,386		123,872				1,138	09/24/2014
32007U-AG-4	First Data Corp Term Ln B2 Nt 1		03/26/2012	Tax Free Exchange		279,196	307,515	264,818	276,793		2,403		2,403		279,196				2,238	09/24/2014
32007U-AL-3	First Data Corp Extended Term Ln B Nt 1		09/26/2012	Tax Free Exchange		4,053,617	3,554,577	3,596,406	3,596,406		45,097		45,097		3,641,504				137,063	03/24/2018
32051G-DS-1	First Horizon ABS Tr Ser 2004-HE4 CI A4		04/01/2012	Paydown		3,924,002	3,924,002	3,653,399	3,653,399		270,603		270,603		3,924,002				69,200	07/25/2019
32051G-GZ-2	First Horizon Mtg PT Tr RMBS Ser 2005-1		12/01/2012	Paydown		179,352	179,352	180,865	179,260		92		92		179,352				5,141	07/25/2026
36170U-BX-8	G-FORCE LLC CMBS Ser 2005-RR2 CI A2		12/01/2012	Paydown		1,007,448	1,007,448	1,012,468	1,004,515		2,933		2,933		1,007,448				29,862	12/25/2039
36185N-AG-2	GMAC Mtg Corp Loan Tr Ser 2004-J4 CI A3		02/01/2012	Paydown		520,688	520,688	516,783	518,715		1,973		1,973		520,688				3,311	09/25/2034
36225#-AA-1	GSA IRS Lease Tr CTL PTC Ser 2009		12/11/2012			648,593	648,593	648,593	648,593						648,593				21,022	09/11/2030
362253-AA-4	GSA Guam LP Gen Svcs Admin CTL Lease Obl		12/15/2012	Various		208,264	208,264	193,269	206,760		1,504		1,504		208,264				10,365	12/15/2012
36226M-AE-3	GRMT Mtg Loan Tr RMBS Ser 2001-1A CI A5		12/01/2012	Paydown		168,681	168,681	168,687	168,093		587		587		168,681				5,819	07/20/2031
36228F-3Q-7	GS Mortgage Securities Corp RMBS Ser 200		12/01/2012	Paydown		724,160	724,160	724,133	723,157		1,003		1,003		724,160				18,938	04/25/2034
36242D-DE-0	GS Mortgage Securities Corp RMBS Ser 200		03/01/2012	Paydown		413,236	413,236	413,222	412,763		473		473		413,236				3,924	06/25/2034
368907-AC-5	General American Trans Corp ABS EETC Ser		08/28/2012	Paydown		209,758	209,758	214,477	211,070		(1,312)		(1,312)		209,758				15,630	02/28/2015
38119#-AA-2	Golden Spread Elec Cooperative 1st Mtg B		11/06/2012	Redemption	100.0000		120,022	120,022	120,022						120,022				5,205	05/06/2025
39121J-A*-1	Great River Energy 1st Mtg Bd		07/01/2012			465,116	465,116	465,116	465,116						465,116				27,023	07/01/2021
404122-AJ-2	HCA Inc Term Ln B2 Nt 1		09/26/2012	Tax Free Exchange			1,329,225	1,329,225	1,329,225						1,329,225				37,559	03/31/2017

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
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/ Adjusted 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
404122-AL-7	HCA Inc Term Ln B3 Nt 1		09/28/2012	Tax Free Exchange			554,260	554,260	554,260						554,260				14,713	05/01/2018
438499-AA-3	Honeywell En Sav Perf CtrctTr PTC Nt ABS		10/01/2012	Call 100.0000		1,777,036	1,777,036	1,777,036	1,777,036						1,777,036				178,281	12/01/2015
				Redemption 100.0000																
438499-AA-3	Honeywell En Sav Perf CtrctTr PTC Nt ABS		09/25/2012			349,446	349,446	349,446	349,446						349,446				8,928	12/01/2015
44569*-BC-4	Hunt Gil Co Sr Nt 4.730% 03/27/12		03/27/2012	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				47,300	03/27/2012
45254N-GA-9	MPAC CMB Tr RMBS Ser 2003-11 CI 2A1		12/26/2012	Paydown		421,073	421,073	414,757	415,755		5,318		5,318		421,073				3,338	10/25/2033
45254N-PV-3	MPAC CMB Tr RMBS Ser 2005-5 CI A2		12/26/2012	Paydown		172,163	172,163	168,535	168,535		3,628		3,628		172,163				714	08/25/2035
45254T-PM-0	MPAC Secd Assets CMN Owner Tr RMBS Ser		12/01/2012	Paydown		874,738	874,738	874,735	873,716		1,022		1,022		874,738				18,203	08/25/2034
45254T-PY-4	MPAC Secd Assets CMN Owner Tr RMBS Ser		12/26/2012	Paydown		52,802	52,802	52,943	52,887		(84)		(84)		52,802				550	11/25/2034
45254T-TN-4	MPAC Secd Assets CMN Owner Tr RMBS Ser		12/26/2012	Paydown		1,137,230	1,137,230	1,137,230	1,137,230						1,137,230				4,002	05/25/2036
45660N-JB-9	Residential Asset Sec Tr Ser 2004-A4 CI		05/01/2012	Paydown		371,351	371,351	372,048	370,077		1,274		1,274		371,351				3,644	08/25/2034
45660N-YZ-2	Residential Asset Sec Tr RMBS Ser 2004-R		12/01/2012	Paydown		1,026,648	1,027,645	937,726	998,803		3,033		3,033		1,001,836		24,812	24,812	21,124	08/25/2033
458140-AJ-9	Intel Corp Sr Nt 3.300% 10/01/21		01/04/2012	Merrill Lynch		6,265,140	6,000,000	6,270,900	6,270,325		(511)		(511)		6,289,814		(4,674)	(4,674)	62,500	10/01/2021
466247-MU-4	JP Morgan Mtg Tr RMBS Ser 2005-S1 CI 2A3		12/01/2012	Paydown		335,645	335,645	338,424	337,592		(1,947)		(1,947)		335,645				10,518	10/15/2035
46625Y-P7-2	JP Morgan Chase Comm Mtg Secs CMBS Ser 2		12/01/2012	Paydown		437,846	437,846	440,011	437,805		41		41		437,846				13,176	04/15/2043
				Redemption 100.0000																
47922*-AM-8	Johnson /S C/ & Son Inc Sr Nt		12/04/2012			200,000	200,000	200,000	200,000						200,000				13,480	12/04/2013
				Redemption 100.0000																
49725V-AA-0	Kiowa Power Partners LLC Ser A Sr Sec Nt		12/30/2012			633,481	633,481	633,481	633,481						633,481				19,048	12/30/2013
				Redemption 100.0000																
50026*-AA-3	Kohls Corp CTL Shelby MI		12/15/2012			43,607	43,607	46,069	45,106		(1,499)		(1,499)		43,607				1,816	12/15/2022
501044-CC-3	Kroger Co Sr Nt 6.750% 04/15/12		04/15/2012	Maturity		7,570,000	7,570,000	8,332,223	7,676,480		(106,480)		(106,480)		7,570,000				255,488	04/15/2012
52108H-LJ-1	LB-UBS Comm Mtg Tr Ser 2002-C4 CI B CMBS		08/11/2012	Paydown		2,000,000	2,000,000	1,967,344	1,995,042		4,958		4,958		2,000,000				65,320	10/15/2035
52465F-BF-1	Legg Mason Mtg Cap Corp Ser 2001-CTL-25		12/10/2012	Various		98,689	98,689	107,021	103,074		(4,385)		(4,385)		98,689				3,350	04/10/2017
				Redemption 100.0000																
52467B-BC-8	Legg Mason Mtg Cap Corp CTL Ser 2003 CI		12/15/2012			136,458	136,458	150,087	143,031		(6,573)		(6,573)		136,458				6,293	11/15/2018
52518R-CD-6	Lehman Structured Sec Corp RMBS Ser 2005		12/26/2012	Paydown		170,756	170,756	170,703	46,481	124,235	40		124,275		170,756				654	09/26/2045
53354F-AC-1	Lincoln Electric Holdings Sr Nt		03/12/2012	Maturity		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				127,200	03/12/2012
55207B-BB-2	Lyondell Chemical Co Sr Nt		06/15/2012	Call 109.0128		725,460	665,481	242,968	242,992		482,468		482,468		725,460				63,849	05/01/2018
55265K-F6-1	Master Asset Sec Tr RMBS Ser 2003-7 CI 4		12/01/2012	Paydown		732,736	732,736	691,519	711,141		21,595		21,595		732,736				19,455	09/25/2033
55265K-Q3-6	Master Asset Sec Tr RMBS Ser 2003-9 CI 2		12/01/2012	Paydown		2,068,809	2,068,809	2,016,119	2,029,982		38,827		38,827		2,068,809				64,929	10/25/2033
56081F-AC-4	Major League Baseball Trust ABS PTC Nt		12/10/2012	Various		750,000	750,000	750,000	750,000						750,000				36,600	12/10/2013
576434-A2-0	Master Asset Securitization Tr RMBS Ser		12/01/2012	Paydown		457,172	457,172	461,744	460,363		(3,191)		(3,191)		457,172				15,114	01/25/2035
576434-J5-4	Master Asset Securitization Tr RMBS Ser		12/01/2012	Paydown		388,446	388,446	395,365	392,549		(4,103)		(4,103)		388,446				9,978	03/25/2035
576434-N2-6	Master Asset Securitization Tr RMBS Ser		12/01/2012	Paydown		61,730	61,730	60,693	60,862		868		868		61,730				2,095	04/25/2035
576434-UH-5	Master Asset Securitization Tr RMBS Ser		12/01/2012	Paydown		275,248	275,248	275,248	275,248						275,248				7,802	08/25/2034
576434-ID-2	Master Asset Securitization Tr RMBS Ser		12/01/2012	Paydown		100,992	100,992	101,781	101,051		(59)		(59)		100,992				2,882	09/25/2034
57643M-JM-7	Master Asset Securitization Tr RMBS Ser		12/01/2012	Paydown		817,339	817,339	802,014	806,441		10,898		10,898		817,339				30,679	12/25/2034
589929-XZ-6	Merrill Lynch Mtg Investors RMBS Ser 200		12/01/2012	Paydown		263,106	263,106	263,000	262,200		906		906		263,106				15,333	09/25/2032
59549W-AB-9	Mid State Tr ABS Ser 11 CI M1		12/15/2012	Paydown		48,324	48,324	48,323	48,324						48,324				1,481	07/15/2038
				Redemption 100.0000																
598326-A*-7	Midwest Ind Trans Sys Opr Inc Sr Nt		02/28/2012			285,714	285,714	285,714	285,714						285,714				6,600	02/28/2013
598326-A@-5	Midwest Ind Trans Sys Opr Inc Sr Nt		01/16/2012	Various		1,142,857	1,142,857	1,142,857	1,142,857						1,142,857				25,657	01/16/2014
598326-AA-4	Midwest Ind Trans Sys Opr Inc Sr Nt		06/01/2012	Maturity		3,000,000	3,000,000	3,305,340	3,017,430		(17,430)		(17,430)		3,000,000				131,250	06/01/2012
61166W-AA-9	Monsanto Co Nt 7.375% 08/15/12		08/15/2012	Maturity		2,000,000	2,000,000	1,988,300	1,999,000		1,000		1,000		2,000,000				147,500	08/15/2012
61745M-NB-2	Morgan Stanley Cap I Ser 2004-IQB CI A4		07/01/2012	Paydown		5,067,321	5,067,321	5,214,194	5,064,084		3,236		3,236		5,067,321				68,147	06/15/2040
61746W-G9-5	Morgan StanleyDeanWitter Cap I Ser 2003-		01/01/2012	Paydown		750,606	750,606	767,279	749,848		759		759		750,606				3,034	06/13/2041
				Redemption 100.0000																
61836*-AB-8	Morrison & Foerster LLP Sr Nt		09/07/2012			272,727	272,727	272,727	272,727						272,727				19,064	09/07/2013
61945C-AB-9	Mosaic Co Sr Nt 4.875% 11/15/41		02/16/2012	Barclays Capital		3,080,250	3,000,000	2,955,180	2,955,305		143		143		2,955,448		124,802	124,802	48,750	11/15/2041
61980A-AA-1	Motiva Enterprises LLC Sr Nt		09/15/2012	Maturity		5,000,000	5,000,000	4,880,000	4,981,753		18,247		18,247		5,000,000				260,000	09/15/2012
				Redemption 100.0000																
62886M-AB-6	NCO Group Inc Term Ln B Nt 15		04/03/2012			1,509,560	1,509,560	1,509,560	1,509,560						1,509,560				31,342	05/15/2013
				Redemption 100.0000																
62906L-AC-2	NE Energy 1L TL B Nt 2 (1st Lt Power)		03/14/2012			875,687	875,687	805,632	850,581		25,106		25,106		875,687				5,579	11/01/2013
63080#-AA-5	NARA Caves Lease Tr CTL		12/15/2012	Call 100.0000		240,442	240,442	240,442	240,442						240,442				6,959	09/15/2028
				Redemption 100.0000																
63615#-AA-9	National Football League Sr Nt		10/15/2012			780,251	780,251	7												

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
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/ Adjusted 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	
63651P-AA-2	National Inst Health Twinbrook CTL B Bid		12/15/2012	Redemption 100.0000		87,047	87,047	87,047	87,047						87,047				2,779	01/15/2019	
636930-AA-7	NH 5635 Fishers Place CTL		12/15/2012	Redemption 100.0000		413,702	413,702	413,702	413,702						413,702				12,098	03/15/2014	
64352V-EF-4	New Century Home Equity Ln Tr RMBS Ser 2		12/01/2012	Paydown		1,988,937	1,988,937	1,988,492	1,985,996		2,940		2,940		1,988,937				54,500	11/25/2033	
653240-AA-9	Newtown CTL Ser 2002 6.082% 05/15/23		12/15/2012	Redemption 100.0000		86,731	86,731	86,728	86,729		2		2		86,731				2,939	05/15/2023	
65535V-CN-6	Nomura Asset Sec Corp RMBS Ser 2004-AP1		12/01/2012	Paydown		289,110	289,110	289,103	288,778		332		332		289,110				6,553	03/25/2034	
65535V-DC-9	Nomura Asset Sec Corp RMBS Ser 2004-AP2		12/01/2012	Paydown		356,038	356,038	353,229	354,077		1,962		1,962		356,038				11,336	07/25/2034	
65535V-GH-5	Nomura Asset Sec Corp RMBS Ser 2004-AP3		12/01/2012	Paydown		450,642	450,642	450,632	449,687		955		955		450,642				13,369	10/25/2034	
656780-AA-4	North American Coal Corp Sr Nt		10/04/2012	Various		571,429	571,429	574,590	572,304		(875)		(875)		571,429				34,629	10/04/2014	
679574-AG-8	Old Dominion Elec 1st Mtg Bd		12/01/2012	Redemption 100.0000		83,333	83,333	83,333	83,333						83,333				5,175	12/01/2028	
68240M-AH-1	125 Home Loan Owner Trust RMBS Ser 1998-		12/01/2012	Paydown		2,751	2,751	2,585	2,739		12		12		2,751				252	02/15/2029	
69639E-AA-0	Palisade Holdings L L C Sub Nt		04/12/2012	Direct		245,457	497,166										245,457	245,457		03/10/2030	
718172-AK-5	Philip Morris Intl Inc Sr Nt		01/10/2012	Royal Bank of Scotland		5,541,700	5,000,000	5,452,418	5,442,960		(1,353)		(1,353)		5,441,607		100,093	100,093	32,083	05/17/2021	
72153*-AA-2	Pillsbury Winthrop LLP Sr Nt Ser A-1		07/18/2012	Redemption 100.0000		222,222	222,222	222,222	222,222						222,222				9,133	07/18/2015	
73316P-AF-7	Popular ABS Mtg Pass Thru Tr RMBS Ser 20		12/01/2012	Paydown		264,794	264,794	264,787	264,120		674		674		264,794				5,783	09/25/2034	
73932L-AA-1	Power Receivable Finance LLC Sr Nt		01/01/2012	Redemption 100.0000		207,466	207,466	207,405	207,466						207,466				3,262	01/01/2012	
742741-AA-9	Procter & Gamble ESOP Deb Ser A		07/01/2012	Redemption 100.0000		265,900	265,900	350,289	344,184		(78,284)		(78,284)		265,900				18,814	01/01/2021	
743917-BB-4	Prudential Ins Co of America CMBS Ser 19		12/01/2012	Paydown		286	286	301	286		(4)		(4)		286				22	12/01/2015	
74444B-BU-4	Public Svc Co CO 1st Mtg Bd		10/01/2012	Maturity		10,000,000	10,000,000	11,252,700	10,211,818		(211,818)		(211,818)		10,000,000				787,500	10/01/2012	
74922P-AC-8	Residential Accredit Loans Inc RMBS Ser		12/26/2012	Paydown		178,757	247,932	165,897	165,897						165,897		12,861	12,861	519	02/25/2037	
750754-AB-9	Railcar Leasing LLC ABS Ser 1 CI A2		10/15/2012	Paydown		178,377	178,377	206,875	181,128		(2,751)		(2,751)		178,377				8,013	01/15/2013	
751028-B*-1	Ralcorp Holdings Inc Sr Nt Ser D		12/22/2012	Redemption 100.0000		285,714	285,714	285,714	285,714						285,714				13,600	12/22/2013	
755920-AF-2	Receipts on Corp Sec Tr ABS Coll Tr Ser		11/15/2012	Redemption 100.0000		259,888	259,888	295,144	274,650		(14,762)		(14,762)		259,888				12,491	05/15/2017	
755920-AG-0	Receipts on Corp Sec Tr ABS Coll Tr Ser		08/01/2012	Redemption 100.0000		481,303	481,303	534,347	503,499		(22,195)		(22,195)		481,303				23,589	08/01/2017	
758202-AD-7	Reed Elsevier Cap Inc Nt		01/10/2012	Call 101.8826		1,018,826	1,000,000	997,210	999,792		19,035		19,035		1,018,826				3,212	06/15/2012	
75935E-AC-4	Reinall-Thomas Corp Sr Nt		03/28/2012	Redemption 100.0000		428,571	428,571	428,571	428,571						428,571				14,833	03/28/2012	
760985-M9-9	Residential Asset Mtg Prod Inc RMBS Ser		12/01/2012	Paydown		574,806	574,806	574,803	574,288		518		518		574,806				12,177	01/25/2034	
760985-US-8	Residential Asset Mtg Prod Inc RMBS Ser		12/01/2012	Paydown		771,034	771,034	710,676	738,162		32,872		32,872		771,034				16,512	03/25/2033	
760985-UX-7	Residential Asset Mtg Prod Inc RMBS Ser		12/01/2012	Paydown		826,166	826,166	789,892	815,265		8,561		8,561		823,826			2,341	2,341	18,974	05/25/2033
760985-ZF-1	Residential Asset Mtg Prod Inc RMBS Ser		11/01/2012	Paydown		693,759	693,759	693,731	687						693,759				18,711	09/25/2033	
76110H-EU-9	Residential Accredit Loans Inc RMBS Ser		12/01/2012	Paydown		511,652	511,652	508,774	509,026		2,626		2,626		511,652				14,387	06/25/2033	
76110H-G0-6	Residential Accredit Loans Inc Ser 2003-		10/01/2012	Paydown		750,000	750,000	749,531	747,427		2,573		2,573		750,000				27,607	08/25/2033	
76110H-L1-1	Residential Accredit Loans Inc RMBS Ser		12/01/2012	Paydown		334,559	334,559	332,259	333,295		1,264		1,264		334,559				6,910	06/25/2034	
76110H-MC-7	Residential Asset Sec Corp RMBS Ser 2001		12/01/2012	Paydown		232,508	232,508	232,461	232,159		349		349		232,508				7,636	09/25/2031	
76112B-SN-1	Residential Asset Mtg Products RMBS Ser		12/01/2012	Paydown		468,563	468,563	446,452	458,427		7,298		7,298		465,725		2,837	2,837	13,493	09/25/2034	
76114H-AK-1	Residential Asset Sec Tr RMBS Ser 2007-A		12/01/2012	Paydown		67,856	82,190	74,867	74,867		493		493		75,360		(7,504)	(7,504)	2,621	05/25/2037	
76126C-DE-9	RACERS Tr ABS Ser 1998-CCE-1 CI A1		11/15/2012	Redemption 100.0000		181,616	181,616	178,038	180,013		1,603		1,603		181,616				9,073	05/15/2018	
781182-BF-6	Ruby Tuesday Inc Sr Nt Ser B		05/14/2012	Call 104.1642		820,392	787,595	777,143	784,417		35,975		35,975		820,392				34,980	04/01/2013	
78402C-AA-1	SC Commercial Mtg Pass Through CTL Ser 2		12/01/2012	Redemption 100.0000		67,734	67,734	70,827	69,814		(2,079)		(2,079)		67,734				2,575	11/10/2028	
784671-AA-7	SSMC IV Ltd Partnership 1st Mtg Bd		05/15/2012	Redemption 100.0000		241,940	241,940	267,986	247,116		(5,176)		(5,176)		241,940				8,014	05/15/2013	
78648W-AC-7	Safety-Kleen Corp Synthetic LC Nt 2		01/01/2012	Direct															763	08/02/2013	
805564-HJ-3	Saxon Asset Securities Tr RMBS Ser 2000-		12/01/2012	Paydown		127,090	127,090	129,294	126,707		80		80		126,787		303	303	3,522	01/25/2032	
805564-PB-1	Saxon Asset Securities Tr RMBS Ser 2003-		12/01/2012	Paydown		420,125	420,125	420,125	420,125						420,125				11,452	12/25/2033	
808626-AC-9	Science Applications Intl Corp Nt		07/01/2012	Maturity		1,000,000	1,000,000	995,994	999,735		265		265		1,000,000				62,500	07/01/2012	
81441P-BZ-3	Security Natl Mtg Loan Tr RMBS Ser 2004-		12/01/2012	Paydown		327,014	327,014	327,014	327,014						327,014				10,909	11/25/2034	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
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/ Adjusted 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
81775#-AA-7	SES Global Americas Gtd Sr Nt Ser A		09/30/2012	Redemption 100.0000		1,000,000	1,000,000	1,022,857	1,004,584		(4,584)		(4,584)		1,000,000				52,900	09/30/2013
844741-AG-3	Southwest Airlines Co PTC Ser 1993-B ABS		09/24/2012	Redemption 100.0000		182,547	182,547	193,499	184,268		(1,722)		(1,722)		182,547				11,427	09/24/2012
84474W-AA-8	Southwest Airlines Co ABS PTC Ser 1998-A		01/02/2012	Redemption 100.0000		163,242	163,242	175,894	168,311		(5,069)		(5,069)		163,242				5,330	07/02/2019
85231C-AA-3	St Louis Fed Office Bldg Tr CTL GSA Gtd		07/15/2012	Redemption 100.0000		161,833	161,833	161,833	161,833						161,833				8,431	01/15/2019
863579-CD-8	Structured Adj Rate Mtg Ln RMBS Ser 2004		12/01/2012	Paydown		93,984	93,984	94,792	94,542		(558)		(558)		93,984				1,760	10/25/2034
86358Y-20-1	Structured Fin Adv ABS CDO III Principal		03/07/2012	Direct		2,654,644	2,674,610	1,875,169	1,849,888		57,124		57,124		1,907,012		747,633	747,633		07/02/2037
86359A-OK-2	Structured Asset Sec Corp RMBS Ser 2003-		12/01/2012	Paydown		36,543	36,543	36,521	36,496		44		44		36,540				951	04/25/2033
86359B-E7-2	Structured Asset Sec Corp RMBS Ser 2004-		12/01/2012	Paydown		2,405,215	2,405,215	2,380,787	2,396,761		8,454		8,454		2,405,215				59,256	10/25/2034
86359B-ZG-9	Structured Asset Sec Corp RMBS Ser 2004-		12/01/2012	Paydown		853,663	853,663	853,396	851,877		1,786		1,786		853,663				20,794	09/25/2034
86359B-ZS-3	Structured Asset Sec Corp RMBS Ser 2004-		12/01/2012	Paydown		545,808	545,808	553,654	551,377		(5,569)		(5,569)		545,808				16,909	09/25/2034
86359D-FQ-5	Structured Asset Sec Corp RMBS Ser 2005-		12/01/2012	Paydown		212,557	212,557	214,849	214,149		(1,591)		(1,591)		212,557				7,057	06/25/2035
86359D-GQ-4	Structured Asset Sec Corp RMBS Ser 2005-		12/01/2012	Paydown		165,630	165,630	166,116	165,492		139		139		165,630				4,834	12/25/2034
86765B-AB-5	Sunoco Logistics Ptnrs Op LP Nt		02/15/2012	Maturity		2,000,000	2,000,000	1,987,027	1,999,774		226		226		2,000,000				72,500	02/15/2012
879240-AN-9	Tele-Communications Inc Deb Nt		02/01/2012	Maturity		2,000,000	2,000,000	2,151,420	2,004,596		(4,596)		(4,596)		2,000,000				98,000	02/01/2012
88031R-AA-6	Tenaska Alabama II Partners LP Sr Sec Nt		12/30/2012	Redemption 100.0000		96,075	96,075	96,075	96,075						96,075				3,678	03/30/2023
88732J-AG-3	Time Warner Cable Inc Co Gtd Nt		07/02/2012	Maturity		3,000,000	3,000,000	3,042,150	3,005,326		(5,326)		(5,326)		3,000,000				162,000	07/02/2012
89615#-AF-3	Trident Seafoods Corp Sr Sec Nt		03/15/2012	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				73,200	03/15/2012
90269Q-AH-2	UGI Utilities Inc MT Nt		09/25/2012	Maturity		1,250,000	1,250,000	1,250,000	1,250,000						1,250,000				59,524	09/25/2012
902911-AM-8	UST Inc Sr Nt 6.625% 07/15/12		07/15/2012	Maturity		4,320,000	4,320,000	4,552,805	4,452,130		(132,130)		(132,130)		4,320,000				286,200	07/15/2012
90781#-AB-8	Union Pacific RR PTC Ser 2006-1 ABS		07/02/2012	Redemption 100.0000		1,330,396	1,330,396	1,330,396	1,330,396						1,330,396				94,032	01/02/2014
90781#-AC-6	Union Pacific RR PTC Ser 2007-2 ABS		01/30/2012	Redemption 100.0000		1,329,904	1,329,904	1,329,904	1,329,904						1,329,904				36,639	07/30/2012
90781#-AF-9	Union Pacific RR ABS PTC Ser 2008-3		10/30/2012	Call 108.2615		763,366	705,113	705,113	705,113		58,253		58,253		763,366				29,615	04/30/2015
90781#-AF-9	Union Pacific RR ABS PTC Ser 2008-3		04/30/2012	Redemption 100.0000		190,538	190,538	190,538	190,538						190,538				4,001	04/30/2015
90781#-AH-5	Union Pacific RR ABS PTC Ser 2009-2		08/27/2012	Redemption 100.0000		2,815,321	2,815,321	2,815,321	2,815,321						2,815,321				90,336	08/27/2017
908594-A*-5	Union Tank Car Co ABS Sr Sec Nt		06/01/2012	Redemption 100.0000		126,665	126,665	126,665	126,665						126,665				4,319	06/01/2016
909279-L#-6	United Airlines Inc Sec Loan Ctf		01/01/2012	Direct															23,912	05/27/2007
909279-L#-8	United Airlines Inc Sec Loan Ctf		01/01/2012	Direct															25,195	05/07/2006
909279-M*-9	United Airlines Inc Sec Loan Ctf		01/01/2012	Direct															4,121	05/07/2007
91303#-AD-1	United Subcontractors Inc Term Ln B Nt 1		05/09/2012	Blackrock Funds		108,611	109,869	109,869	98,882	10,987			10,987		109,869		(1,257)	(1,257)	7,558	12/27/2015
91321*-AG-6	Unimin Corp Sr Nt 5.440% 12/15/12		12/15/2012	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				108,800	12/15/2012
91737#-AA-3	United States Govt SS Ls FinTr CTL GSA G		12/15/2012	Redemption 100.0000		361,217	361,217	360,028	360,599		618		618		361,217				9,270	11/15/2018
91740#-AA-8	United States of America BIA-2 CTL Alber		12/15/2012	Redemption 100.0000		30,637	30,637	30,637	30,637						30,637				972	10/15/2025
91741#-AA-9	US Govt Ft Collins Tr GSA CTL APHS Ls		12/15/2012	Redemption 100.0000		167,939	167,939	167,939	167,939						167,939				4,953	12/15/2026
91802M-AA-8	Utility Contract Funding LLC Nt		10/01/2012	Redemption 100.0000		190,167	190,167	190,062	190,130		37		37		190,167				10,462	10/01/2016
91847*-AA-4	VA Evansville IN CTL Ls Fin Tr		12/14/2012	Redemption 100.0000		333,222	333,222	333,222	333,222						333,222				9,002	10/14/2031
92922F-EB-0	Washington Mutual Mtg RMBS Ser 2003-AR10		12/01/2012	Paydown		303,099	303,099	298,623	300,529		1,768		1,768		302,297				4,189	10/25/2033
92931B-AB-2	WPS Resources Corp Sr Nt		12/01/2012	Maturity		1,000,000	1,000,000	991,970	999,075		925		925		1,000,000				53,750	12/01/2012
931142-DC-4	Wal-Mart Stores Inc Sr Nt		01/04/2012	Citigroup		8,510,480	8,000,000	8,536,480	8,533,608		(2,665)		(2,665)		8,530,943		(20,463)	(20,463)	52,267	04/15/2016
931142-DD-2	Wal-Mart Stores Inc Sr Nt		01/04/2012	Royal Bank of Scotland		9,161,360	8,000,000	9,185,680	9,182,903		(2,469)		(2,469)		9,180,434		(19,074)	(19,074)	79,333	04/15/2021
93934F-CM-2	Washington Mutual NSC Mtg PT RMBS Ser 20		12/01/2012	Paydown		401,700	407,764	411,077	407,020		679		679		407,698		(5,998)	(5,998)	8,293	10/25/2035
94403*-AW-6	Walla Inc Sr Nt 8.010% 06/14/13		06/14/2012	Redemption 100.0000		734,375	734,375	759,800	739,558		(5,183)		(5,183)		734,375				29,412	06/14/2013

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
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/ Adjusted 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
94978#-AU-1	Wells Fargo Bank Northwest NA CTL MIRA L		12/15/2012	Redemption 100.0000		27,219	27,219	28,498	28,214		(995)		(995)		27,219				1,100	05/15/2032
94978#-BC-0	Wells Fargo Bank Northwest NA CTL		12/01/2012	Redemption 100.0000		50,979	50,979	50,979	50,979						50,979				2,010	11/01/2022
94978#-AZ-4	Wells Fargo Mtg Backed Sec Tr Ser 2003-4		01/01/2012	Paydown		399,532	399,532	395,536	397,213		2,319		2,319		399,532				1,831	06/25/2033
94983B-AM-1	Wells Fargo Mtg Backed Sec Tr RMBS Ser 2		12/01/2012	Paydown		1,092,313	1,092,313	1,038,380	1,038,528		40,278		40,278		1,078,806		13,507	13,507	34,942	04/25/2036
952355-B@-3	West Corp Term Ln B-5 Nt 3		06/29/2012	Redemption 100.0000		3,131	3,131	3,131	3,131						3,131				54	07/15/2016
952355-B@-3	West Corp Term Ln B-5 Nt 3		09/26/2012	Tax Free Exchange			591,729	591,729	591,729						591,729				24,739	07/15/2016
95235L-AF-7	West Corp Term Ln B-2 Nt 16		08/15/2012	Redemption 100.0000		88,453	88,453	88,453	88,453						88,453				1,945	10/24/2013
95235L-AF-7	West Corp Term Ln B-2 Nt 13		08/15/2012	Redemption 100.0000		118,758	118,758	118,758	118,758						118,758				2,022	10/24/2013
95235L-AF-7	West Corp Term Ln B-2 Nt 17		08/15/2012	Redemption 100.0000		37,372	37,372	37,372	37,372						37,372				766	10/24/2013
95235L-AJ-9	West Corp Term Ln B-4 Nt 3		06/29/2012	Redemption 100.0000		8,884	8,884	8,884	8,884						8,884				663	07/15/2016
95235L-AJ-9	West Corp Term Ln B-4 Nt 2		09/26/2012	Tax Free Exchange			1,683,504	1,683,504	1,683,504						1,683,504				74,743	07/15/2016
96106@-AE-9	Westmoreland Mining LLC Sr Sec Nt		12/31/2012	Redemption 100.0000		224,000	224,000	224,000	224,000						224,000				11,228	03/31/2018
96928#-AC-7	William Blair CTL CTL PTC Ser 2004-1		12/25/2012	Various		119,999	78,211	98,674	98,674		21,403		21,403		119,999				5,037	01/25/2023
97180*-YX-0	Wilmington Tr Co Lease Nt-Solvay Mineral		11/15/2012	Call 103.5176		179,587	173,484	195,570	179,408		179		179		179,587				12,251	12/21/2013
97180*-YY-8	Wilmington Tr Co ABS Lease Nt-Solvay Pol		01/14/2012	Redemption 100.0000		59,759	59,759	67,196	60,995		(1,237)		(1,237)		59,759				2,313	01/14/2014
976843-BC-5	Wisconsin Public Service Corp Sr Nt		12/01/2012	Maturity		2,000,000	2,000,000	1,992,000	1,999,099		902		902		2,000,000				97,500	12/01/2012
981468-AA-9	World Finl Ppty Fin Corp CMBS Tower Ser		12/01/2012	Paydown		511,612	511,612	531,472	514,639		(3,027)		(3,027)		511,612				19,351	09/01/2013
98389B-AM-2	Xcel Energy Inc Sr Nt 4.700% 05/15/20		03/21/2012	Various		11,251,630	10,000,000	11,210,700	11,207,339		(26,324)		(26,324)		11,181,015		70,615	70,615	152,097	05/15/2020
98881@-AA-4	ZC Specialty Ins Co CTL Ser 2002-31		07/25/2012	Redemption 100.0000		182,224	182,224	182,224	182,224						182,224				10,089	12/23/2022
136454-AA-3	Canadian Pacific Railway Co Deb Nt Ser 9	L	01/13/2012	Redemption 100.0000		918,777	918,777	1,127,826	952,483		(33,706)		(33,706)		918,777				68,725	01/13/2014
80102#-AA-3	Sanimax GP Sr Nt 5.100% 06/29/12	A	02/17/2012	Call 101.6428		2,032,855	2,000,000	2,000,000	2,000,000		32,855		32,855		2,032,855				13,600	06/29/2012
878742-AV-7	Teck Cominco Ltd Co Gtd Nt	L	02/06/2012	Boston		1,098,480	1,000,000	1,021,370	1,020,689		(177)		(177)		1,020,512		77,968	77,968	28,236	01/15/2022
893460-AA-5	Transalta Corp Nt 6.750% 07/15/12	A	07/15/2012	Various		5,000,000	5,000,000	4,982,750	4,998,781		1,219		1,219		5,000,000				337,500	07/15/2012
893526-CC-5	TransCanada Pipelines Ltd Deb	A	05/15/2012	Maturity		1,000,000	1,000,000	1,215,630	1,012,190		(12,190)		(12,190)		1,000,000				43,125	05/15/2012
C8629#-AB-3	Superior Plus Inc Sr Nt	A	10/29/2012	Redemption 100.0000		1,600,000	1,600,000	1,600,000	1,600,000						1,600,000				121,920	10/29/2015
05541V-AD-8	BG Energy Cap PLC Co Gtd Nt	R	01/04/2012	Deutsche Bank Securities		5,131,950	5,000,000	5,110,850	5,110,556		(470)		(470)		5,110,086		21,864	21,864	34,740	10/15/2016
29266M-AF-6	Energy East Corp Sr Nt	R	12/18/2012	UBS Warburg London		10,766,000	10,000,000	11,201,500	11,156,242		(21,338)		(21,338)		11,134,904		(368,904)	(368,904)	967,500	07/15/2036
5006EP-AB-7	Korea East-West Power Co Sr Nt	F	11/15/2012	Maturity		11,000,000	11,000,000	10,860,190	10,979,627		20,373		20,373		11,000,000				577,500	11/15/2012
74042J-AA-1	Preferred Term Sec Ltd ABS XXI Nt Ser A-	R	12/24/2012	Redemption 100.0000		144,450	144,450	144,450	144,450						144,450				800	03/22/2038
922501-AA-9	Vega Container Vessel PLC ABS Ser 2006-1	R	11/10/2012	Paydown		200,593	200,593	99,314	99,314		101,279		101,279		200,593				6,973	02/10/2021
AB417*-AA-7	Steinhoff Europe AG Sr Nt	F	03/15/2012	Maturity		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				175,700	03/15/2012
G3651@-AA-5	Quinn Group Ltd Ser A Sr Nt	F	09/20/2012	Barclays Capital		446,814	1,861,727	314,088	328,372		(14,284)		(14,284)		314,088		132,726	132,726	5,094	12/02/2016
G3651@-AA-5	Quinn Group Ltd Ser A Sr Nt	F	02/22/2012	Redemption 100.0000		3,408	3,408	575	601		2,807		2,807		3,408				3	12/02/2016
G3651#-AA-3	Quinn Group Limited Sr Nt	F	01/01/2012	Taxable Exchange															17,834	10/13/2012
G3652@-AA-4	Quinn Mfg Group Ltd Sr Nt	F	11/14/2012	Goldman Sachs & Company		1,001,104	1,088,157	906,429	908,594		(1,852)		(1,852)		906,742		94,363	94,363	73,947	12/02/2016
G3652@-AA-4	Quinn Mfg Group Ltd Sr Nt	F	11/14/2012	Redemption 100.0000		46,708	46,708	38,908	39,001		7,708		7,708		46,708				3,562	12/02/2016
G8881#-AB-0	Yule Catto & Co plc Sr Nt Ser 2004-1A	F	09/02/2012	Maturity		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				111,617	09/02/2012
N4345#-AE-7	Iberdrola Intl BV Sr Nt	F	02/09/2012	Maturity		5,000,000	5,000,000	5,010,021	5,000,174		(174)		(174)		5,000,000				112,000	02/09/2012
N5224#-AB-6	Lekkerland Finance BV Sr Nt	F	11/16/2012	Maturity		1,500,000	1,500,000	1,500,000	1,500,000						1,500,000				84,300	11/16/2012

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
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/ Adjusted 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	
N6777#-AE-9	Overseas Assistance Fin BV Sr Nt	F	10/29/2012	Redemption	100.0000	666,667	666,667	674,880	668,694		(2,028)		(2,028)		666,667				32,000	10/29/2014	
N9039#-AA-9	Uralita BV Sr Nt 5.110% 01/11/13	F	07/31/2012	Taxable Exchange		4,884,181	5,000,000	5,000,000	5,000,000						5,000,000		(115,819)	(115,819)	159,442	01/11/2013	
Q1297#-AD-0	CSL Finance Pty Ltd Sr Nt	D	12/19/2012	Maturity		3,580,557	3,580,557	3,383,540	3,505,690		2,772		2,772	(108,462)	3,580,557	180,557		180,557	164,838	12/19/2012	
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						397,157,716	405,372,554	412,741,483	405,315,609	741,737	2,639,093	117,537	3,263,293	(108,462)	408,650,994	180,557	904,299	1,084,856	16,231,096	XXX	
8399997. Total - Bonds - Part 4						425,758,481	433,973,319	441,606,750	433,909,185	741,737	2,646,280	117,537	3,270,480	(108,462)	437,251,759	180,557	904,299	1,084,856	17,064,717	XXX	
8399998. Total - Bonds - Part 5						52,218,682	53,906,764	50,107,056			64,966	1,138,071	(1,073,105)		51,679,014		539,669	539,669	748,124	XXX	
8399999. Total - Bonds						477,977,163	487,880,083	491,713,806	433,909,185	741,737	2,711,246	1,255,608	2,197,375	(108,462)	488,930,773	180,557	1,443,968	1,624,525	17,812,841	XXX	
8999997. Total - Preferred Stocks - Part 4							XXX													XXX	
8999998. Total - Preferred Stocks - Part 5							XXX														XXX
8999999. Total - Preferred Stocks							XXX														XXX
25247X-10-7	Dial Global Inc Com		05/10/2012	State Street Global Mkts	84,955,000	227,659		198,648	271,006	(72,358)			(72,358)		198,648		29,011	29,011	8,256		
90357#-12-4	United Subcontractors Inc Com		09/01/2012	Direct	4,586,700																
63651#-10-7	Quinn Group Ltd Euro B Shares	F	10/01/2012	Barclays Capital	12,683,000																
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						227,659	XXX	198,648	271,006	(72,358)			(72,358)		198,648		29,011	29,011	8,256	XXX	
9799997. Total - Common Stocks - Part 4						227,659	XXX	198,648	271,006	(72,358)			(72,358)		198,648		29,011	29,011	8,256	XXX	
9799998. Total - Common Stocks - Part 5							XXX														XXX
9799999. Total - Common Stocks						227,659	XXX	198,648	271,006	(72,358)			(72,358)		198,648		29,011	29,011	8,256	XXX	
9899999. Total - Preferred and Common Stocks						227,659	XXX	198,648	271,006	(72,358)			(72,358)		198,648		29,011	29,011	8,256	XXX	
9999999 - Totals						478,204,822	XXX	491,912,454	434,180,191	669,379	2,711,246	1,255,608	2,125,017	(108,462)	489,129,421	180,557	1,472,979	1,653,536	17,821,097	XXX	

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21						
											12	13	14	15	16											
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (12 + 13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends						
313267-RA-1	FHLMC Pool #008307 3.500% 05/15/42		05/10/2012	Barclays Capital	12/01/2012	Paydown	2,165,988	2,252,797	2,165,988	2,165,988									30,956	2,738						
31396F-G3-1	FHLMC Ser 3068 CI Z 5.500% 11/15/35		09/01/2012	Interest Capitalization	12/01/2012	Paydown	63,538	63,538	63,538	63,538									1,837							
3199999. Subtotal - Bonds - U.S. Special Revenues							2,229,526	2,316,335	2,229,526	2,229,526		(86,809)		(86,809)						32,793	2,738					
04529K-AC-3	Aspen Dental Management Term Ln Nt 1		10/04/2012	UBS Warburg London	12/31/2012	Redemption	100,000	7,538	7,538	7,538										129						
05072V-AG-8	Audio Visual Services Co 1st Lien TL Nt		11/27/2012	Barclays Capital	12/31/2012	Redemption	100,000	9,800	10,000	10,000										98						
14155F-AB-6	Cardinals Ballpark LLC Sr Nt		02/29/2012	Tax Free Exchange	09/30/2012	Redemption	100,000	163,613	163,613	163,613										7,080	3,934					
14912L-SH-0	Caterpillar Fin Svcs Corp Sr Nt		11/01/2012	Barclays Capital	11/01/2012	Seaport Group	10,000,000	9,990,800	9,990,800	9,990,800																
16117L-AX-7	Charter Communications TL C-Ext 1L Nt 2		09/26/2012	Tax Free Exchange	12/31/2012	Redemption	100,000	1,262,606	1,262,606	1,262,606		51,155								13,211	10,634					
22942G-AK-5	Cablevision (CSC Holdings) Incremental T		09/26/2012	Tax Free Exchange	12/31/2012	Redemption	100,000	4,944	4,944	4,944										36	586					
30216X-AB-0	Expert Global Inc (NCO) Term Ln B Nt 1		04/27/2012	Barclays Capital	06/29/2012	Redemption	100,000	5,000	5,000	5,000										71	24,204					
30216X-AB-0	Expert Global Inc (NCO) Term Ln B Nt 1		04/27/2012	Barclays Capital	09/26/2012	Tax Free Exchange	1,995,000	1,955,100												70,020						
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		10/09/2012	Tax Free Exchange	12/31/2012	Redemption	100,000	14,301	14,301	14,301										292	121					
30216X-AB-0	Expert Global Solutions Inc Term Ln B Nt		09/26/2012	Tax Free Exchange	10/09/2012	Tax Free Exchange	10,000	9,809	9,811	9,811											133	67				
32007U-AL-3	First Data Corp Extended Term Ln B Nt 1		09/26/2012	Tax Free Exchange	11/16/2012	Bank of America BIRD Dealer	4,053,617		3,861,071	3,650,285											25,148	2,858				
32007U-AT-6	First Data Corp New Extended Term Ln B N		03/26/2012	Tax Free Exchange	09/26/2012	Tax Free Exchange	307,515	279,196													8,417	396				
369550-AU-2	General Dynamics Corp Sr Nt		11/01/2012	Merrill Lynch	11/01/2012	Bonds Direct	1,000,000	989,870	990,320	989,870										450	450					
38141G-GS-7	Goldman Sachs Group Inc Sr Nt		08/30/2012	BNP Paribas Securities	10/02/2012	Deutsche Bank Securities	5,000,000	5,495,650	5,798,100	5,492,173											56,701	32,743				
404122-AJ-2	HCA Inc Term Ln B2 Nt 1		09/28/2012	Tax Free Exchange	09/28/2012	Tax Free Exchange																12,194				
404122-AL-7	HCA Inc Term Ln B3 Nt 1		09/28/2012	Tax Free Exchange	09/28/2012	Tax Free Exchange																1,501				
428236-AS-2	Hewlett-Packard Co Nt 5.500% 03/01/18		02/01/2012	Bank of America BIRD Dealer	04/12/2012	Merrill Lynch	8,000,000	9,180,960	9,140,880	9,145,743												189,444				
565849-AD-8	Marathon Oil Corp Sr Nt		04/04/2012	US Bancorp	07/13/2012	US Bancorp	1,000,000	1,164,740	1,181,010	1,157,155												17,833	1,500			
91303F-AD-1	United Subcontractors Inc Term Ln B Nt 1		03/30/2012	Interest Capitalization	05/09/2012	Blackrock Funds	7,558	7,558	7,471	7,558																
952355-BB-3	West Corp Term Ln B-5 Nt 1		08/30/2012	Tax Free Exchange	09/26/2012	Tax Free Exchange	456,926	456,926	456,926	456,926												2,024	514			
95235L-AE-0	West Corp Term Ln B-5 Nt 1		09/26/2012	Tax Free Exchange	12/31/2012	Redemption	100,000	3,131	3,131	3,131												29	2,622			
95235L-AJ-9	West Corp Term Ln B-4 Nt 2		09/26/2012	Tax Free Exchange	12/31/2012	Redemption	100,000	8,884	8,884	8,884												64	3,862			
95235L-AJ-9	West Corp Term Ln B-4 Nt 2		08/30/2012	Tax Free Exchange	09/26/2012	Tax Free Exchange	493,486	493,486	493,486	493,486													2,714	377		
067901-AG-3	Barrick Gold Corp Sr Nt		03/29/2012	OTIGroup	06/14/2012	Tax Free Exchange	12,500,000	12,477,500	12,477,544	12,477,544													129,427			
74042C-AA-6	Preferred Term Sec Ltd XXVIII ABS Sr Nt		10/02/2012	OTIGroup	12/24/2012	Paydown	373,120	253,256	373,120	373,120													1,216	147		
N9039*-AC-5	Uralita BV Sr Nt 13.360% 03/31/14		07/31/2012	Taxable Exchange	09/28/2012	Barclays Capital	5,000,000	4,850,000	3,725,000	3,725,000													104,466	48,375		
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							51,677,239	47,790,721	49,989,156	49,449,488		151,775	1,138,071	(986,296)						539,669	539,669	715,331	336,079			
8399998. Total - Bonds							53,906,764	50,107,056	52,218,682	51,679,014		64,966	1,138,071	(1,073,105)								539,669	539,669	748,124	338,817	
8999998. Total - Preferred Stocks																										
90357E-12-4	United Subcontractors Inc Com		06/06/2012	Direct	09/01/2012	Direct	253,780																			
9099999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)																										
9799998. Total - Common Stocks																										
9899999. Total - Preferred and Common Stocks																										
9999999 - Totals								50,107,056	52,218,682	51,679,014		64,966	1,138,071	(1,073,105)								539,669	539,669	748,124	338,817	

E 15

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 CUSIP Identi- fication	2 Description	Codes		5 Date Acquired	6 Name of Vendor	7 Maturity Date	8 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				13 Par Value	14 Actual Cost	Interest						21 Paid for Accrued Interest	
		3 Code	4 For- eign					9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Amor- tization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Total Foreign Exchange Change in Book/ Adjusted Carrying Value			15 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	16 Non- Admitted Due and Accrued	17 Rate of	18 Effective Rate of	19 When Paid	20 Amount Received During Year		
0599999	Total - U.S. Government Bonds																XXX	XXX	XXX		
1099999	Total - All Other Government Bonds																XXX	XXX	XXX		
1799999	Total - U.S. States, Territories and Possessions Bonds																XXX	XXX	XXX		
2499999	Total - U.S. Political Subdivisions Bonds																XXX	XXX	XXX		
3199999	Total - U.S. Special Revenues Bonds																XXX	XXX	XXX		
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds																XXX	XXX	XXX		
4899999	Total - Hybrid Securities																XXX	XXX	XXX		
5599999	Total - Parent, Subsidiaries and Affiliates Bonds																XXX	XXX	XXX		
7799999	Total - Issuer Obligations																XXX	XXX	XXX		
7899999	Total - Residential Mortgage-Backed Securities																XXX	XXX	XXX		
7999999	Total - Commercial Mortgage-Backed Securities																XXX	XXX	XXX		
8099999	Total - Other Loan-Backed and Structured Securities																XXX	XXX	XXX		
8399999	Total Bonds																XXX	XXX	XXX		
8699999	Total - Parent, Subsidiaries and Affiliates											XXX					XXX	XXX	XXX		
	Nationwide Cash Mgmt Partn			.12/31/2012	Various	.12/31/2013	28,807,944					28,807,944	28,807,944				0.021	0.022	MON		832
9099999	Subtotal - Other Short-Term Invested Assets						28,807,944					XXX	28,807,944				XXX	XXX	XXX		832
9199999	Totals						28,807,944					XXX	28,807,944				XXX	XXX	XXX		832

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

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 Items Hedged or Used for Income Generation	Schedule/ Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of 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 Year-end (a)		
0079999	Subtotal - Purchased Options - Hedging Effective													XXX								XXX	XXX	
0149999	Subtotal - Purchased Options - Hedging Other													XXX									XXX	XXX
0219999	Subtotal - Purchased Options - Replications													XXX									XXX	XXX
0289999	Subtotal - Purchased Options - Income Generation													XXX									XXX	XXX
0359999	Subtotal - Purchased Options - Other													XXX									XXX	XXX
0369999	Total Purchased Options - Call Options and Warrants													XXX									XXX	XXX
0379999	Total Purchased Options - Put Options													XXX									XXX	XXX
0389999	Total Purchased Options - Caps													XXX									XXX	XXX
0399999	Total Purchased Options - Floors													XXX									XXX	XXX
0409999	Total Purchased Options - Collars													XXX									XXX	XXX
0419999	Total Purchased Options - Other													XXX									XXX	XXX
0429999	Total Purchased Options													XXX									XXX	XXX
0499999	Subtotal - Written Options - Hedging Effective													XXX									XXX	XXX
0569999	Subtotal - Written Options - Hedging Other													XXX									XXX	XXX
0639999	Subtotal - Written Options - Replications													XXX									XXX	XXX
0709999	Subtotal - Written Options - Income Generation													XXX									XXX	XXX
0779999	Subtotal - Written Options - Other													XXX									XXX	XXX
0789999	Total Written Options - Call Options and Warrants													XXX									XXX	XXX
0799999	Total Written Options - Put Options													XXX									XXX	XXX
0809999	Total Written Options - Caps													XXX									XXX	XXX
0819999	Total Written Options - Floors													XXX									XXX	XXX
0829999	Total Written Options - Collars													XXX									XXX	XXX
0839999	Total Written Options - Other													XXX									XXX	XXX
0849999	Total Written Options													XXX									XXX	XXX
Pay Floating USD Receive Fixed USD Interest Rate Swap	AFS Bond -- 02582JDE7	D 1-1	Interest	Credit Suisse Intl	03/18/2005	03/15/2015		3,000,000	4.925 USD (USDLIBBBA1M)			140,458			298,866					22,430			100 / 100	
0859999	Subtotal - Swaps - Hedging Effective - Interest Rate											140,458		XXX	298,866					22,430		XXX	XXX	
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond -- H1089*AB0	D 1-1	Currency	Deutsche Bank AG	10/31/2003	12/10/2013		2,251,914	5.81 USD (4.08 CHF)			1,383	(1,025,342)		(1,041,417)		(79,303)			11,007			100 / 100	
Pay Fixed CHF Receive Fixed USD Currency Swap	AFS Bond -- H1089*AB0	D 1-1	Currency	Deutsche Bank AG	10/31/2003	12/10/2013		3,753,190	5.81 USD (4.08 CHF)			2,306	(1,708,903)		(1,735,696)		(132,171)			18,344			100 / 100	
0879999	Subtotal - Swaps - Hedging Effective - Foreign Exchange											3,689	(2,734,245)	XXX	(2,777,113)		(211,473)			29,351		XXX	XXX	
0909999	Subtotal - Swaps - Hedging Effective											144,147	(2,734,245)	XXX	(2,478,248)		(211,473)			51,781		XXX	XXX	
0969999	Subtotal - Swaps - Hedging Other													XXX									XXX	XXX
1029999	Subtotal - Swaps - Replication													XXX									XXX	XXX
1089999	Subtotal - Swaps - Income Generation													XXX									XXX	XXX
1149999	Subtotal - Swaps - Other													XXX									XXX	XXX
1159999	Total Swaps - Interest Rate											140,458		XXX	298,866					22,430		XXX	XXX	
1169999	Total Swaps - Credit Default													XXX									XXX	XXX
1179999	Total Swaps - Foreign Exchange											3,689	(2,734,245)	XXX	(2,777,113)		(211,473)			29,351		XXX	XXX	
1189999	Total Swaps - Total Return													XXX									XXX	XXX
1199999	Total Swaps - Other													XXX									XXX	XXX
1209999	Total Swaps											144,147	(2,734,245)	XXX	(2,478,248)		(211,473)			51,781		XXX	XXX	
1269999	Subtotal - Forwards													XXX									XXX	XXX
1399999	Subtotal - Hedging Effective											144,147	(2,734,245)	XXX	(2,478,248)		(211,473)			51,781		XXX	XXX	
1409999	Subtotal - Hedging Other													XXX									XXX	XXX
1419999	Subtotal - Replication													XXX									XXX	XXX
1429999	Subtotal - Income Generation													XXX									XXX	XXX
1439999	Subtotal - Other													XXX									XXX	XXX
1449999	Totals											144,147	(2,734,245)	XXX	(2,478,248)		(211,473)			51,781		XXX	XXX	

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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E 18

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25
Description	Description of Hedged Item(s)	Schedule / Exhibit Identifier	Type(s) of Risk(s)	Exchange or Counterparty	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Prior Year Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Gain (Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (a)
0079999. Subtotal - Purchased Options - Hedging Effective																	XXX							XXX
0149999. Subtotal - Purchased Options - Hedging Other																	XXX							XXX
0219999. Subtotal - Purchased Options - Replications																	XXX							XXX
0289999. Subtotal - Purchased Options - Income Generation																	XXX							XXX
0359999. Subtotal - Purchased Options - Other																	XXX							XXX
0369999. Total Purchased Options - Call Options and Warrants																	XXX							XXX
0379999. Total Purchased Options - Put Options																	XXX							XXX
0389999. Total Purchased Options - Caps																	XXX							XXX
0399999. Total Purchased Options - Floors																	XXX							XXX
0409999. Total Purchased Options - Collars																	XXX							XXX
0419999. Total Purchased Options - Other																	XXX							XXX
0429999. Total Purchased Options																	XXX							XXX
0499999. Subtotal - Written Options - Hedging Effective																	XXX							XXX
0569999. Subtotal - Written Options - Hedging Other																	XXX							XXX
0639999. Subtotal - Written Options - Replications																	XXX							XXX
0709999. Subtotal - Written Options - Income Generation																	XXX							XXX
0779999. Subtotal - Written Options - Other																	XXX							XXX
0789999. Total Written Options - Call Options and Warrants																	XXX							XXX
0799999. Total Written Options - Put Options																	XXX							XXX
0809999. Total Written Options - Caps																	XXX							XXX
0819999. Total Written Options - Floors																	XXX							XXX
0829999. Total Written Options - Collars																	XXX							XXX
0839999. Total Written Options - Other																	XXX							XXX
0849999. Total Written Options																	XXX							XXX
Pay Fixed EUR Receive Fixed USD																								
Currency Swap	AFS Bond -- 01287#A00	D 1-1	Currency	Merrill Lynch Capital Svcs	09/01/2006	12/19/2012	12/19/2012	Maturity		3,400,000	6.1 USD (4.7 EUR)			(181,594)	41,826				108,551			(181,594)		100 / 99.999
0879999. Subtotal - Swaps - Hedging Effective - Foreign Exchange														(181,594)	41,826		XXX		108,551			(181,594)		XXX
0909999. Subtotal - Swaps - Hedging Effective														(181,594)	41,826		XXX		108,551			(181,594)		XXX
Pay Floating USD Receive Fixed USD																								
Interest Rate Swap	Bond Portfolio Hedge	N/A	Interest	Goldman Sachs Group	01/29/2002	02/08/2012	02/08/2012	Maturity		444,625	5.37 USD (USDLIBBBA3M)				11,441			(2,240)					001	
0919999. Subtotal - Swaps - Hedging Other - Interest Rate															11,441		XXX	(2,240)						XXX
0969999. Subtotal - Swaps - Hedging Other															11,441		XXX	(2,240)						XXX
1029999. Subtotal - Swaps - Replication																	XXX							XXX
1089999. Subtotal - Swaps - Income Generation																	XXX							XXX
1149999. Subtotal - Swaps - Other																	XXX							XXX
1159999. Total Swaps - Interest Rate															11,441		XXX	(2,240)						XXX
1169999. Total Swaps - Credit Default																	XXX							XXX
1179999. Total Swaps - Foreign Exchange														(181,594)	41,826		XXX		108,551			(181,594)		XXX
1189999. Total Swaps - Total Return																	XXX							XXX
1199999. Total Swaps - Other																	XXX							XXX
1209999. Total Swaps														(181,594)	53,267		XXX	(2,240)	108,551			(181,594)		XXX
1269999. Subtotal - Forwards																	XXX							XXX
1399999. Subtotal - Hedging Effective														(181,594)	41,826		XXX		108,551			(181,594)		XXX
1409999. Subtotal - Hedging Other															11,441		XXX	(2,240)						XXX
1419999. Subtotal - Replication																	XXX							XXX
1429999. Subtotal - Income Generation																	XXX							XXX
1439999. Subtotal - Other																	XXX							XXX
1449999 - Totals														(181,594)	53,267		XXX	(2,240)	108,551			(181,594)		XXX

(a)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
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E19

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

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part B - Section 2B - Brokers with whom cash deposits have been made

N O N E

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE DB - PART D

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	4 Fair Value of Acceptable Collateral	Book/Adjusted Carrying Value			Fair Value			11 Potential Exposure	12 Off-Balance Sheet Exposure
				5 Contracts With Book/Adjusted Carrying Value >0	6 Contracts With Book/Adjusted Carrying Value <0	7 Exposure Net of Collateral	8 Contracts With Fair Value >0	9 Contracts With Fair Value <0	10 Exposure Net of Collateral		
0199999 - Aggregate Sum of Exchange Traded Derivatives	XXX	XXX									
Bank of America Corp	Y	Y									
Barclays Bank PLC	Y	Y									
Credit Suisse Intl	Y	Y	345,000				298,866			22,430	
Deutsche Bank AG	Y	Y			(2,734,245)			(2,777,113)		29,351	
Goldman Sachs Group	Y	Y									
Merrill Lynch Capital Svcs	Y	Y									
Morgan Stanley & Co Intl Ltd	Y	Y									
Royal Bank of Scotland PLC	Y	Y									
UBS AG	Y	Y									
0299999 - Total NAIC 1 Designation			345,000		(2,734,245)		298,866	(2,777,113)		51,781	
0899999 - Totals			345,000		(2,734,245)		298,866	(2,777,113)		51,781	

**SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
0599999	Total - U.S. Government Bonds					XXX
1099999	Total - All Other Government Bonds					XXX
1799999	Total - U.S. States, Territories and Possessions Bonds					XXX
2499999	Total - U.S. Political Subdivisions Bonds					XXX
3199999	Total - U.S. Special Revenues Bonds					XXX
3899999	Total - Industrial and Miscellaneous (Unaffiliated) Bonds					XXX
4899999	Total - Hybrid Securities					XXX
5599999	Total - Parent, Subsidiaries and Affiliates Bonds					XXX
6199999	Total - Issuer Obligations					XXX
6299999	Total - Residential Mortgage-Backed Securities					XXX
6399999	Total - Commercial Mortgage-Backed Securities					XXX
6499999	Total - Other Loan-Backed and Structured Securities					XXX
6599999	Total Bonds					XXX
7099999	Total - Preferred Stocks					XXX
7599999	Total - Common Stocks					XXX
7699999	Total - Preferred and Common Stocks					XXX
	Overnight Repos			4,858,446	4,858,446	.01/02/2013
8999999	Total - Short-Term Invested Assets (Schedule DA type)			4,858,446	4,858,446	XXX
9999999	Totals			4,858,446	4,858,446	XXX

General Interrogatories:

- Total activity for the year Fair Value \$(13,621,970) Book/Adjusted Carrying Value \$(13,621,970)
- Average balance for the year Fair Value \$4,746,481 Book/Adjusted Carrying Value \$4,746,481
- Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

**SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS**

Reinvested Collateral Assets Owned December 31 Current Year

1 CUSIP Identification	2 Description	3 Code	4 NAIC Designation/ Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Date
NONE						
9999999 - Totals						XXX

General Interrogatories:

- | | | |
|---------------------------------|---------------------|---------------------------------------|
| 1. Total activity for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |
| 2. Average balance for the year | Fair Value \$ | Book/Adjusted Carrying Value \$ |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due and Accrued	8 Amount Received During Year
NONE							
8699999 - Total Cash Equivalents							

ANNUAL STATEMENT FOR THE YEAR 2012 OF THE NATIONWIDE LIFE AND ANNUITY INSURANCE COMPANY

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B For protection of state's ph's			103,267	119,561
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B For protection of state's ph's			39,340	45,547
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA	B For protection of state's ph's			109,723	124,575
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B For protection of state's ph's			199,495	226,500
30. New Hampshire	NH	B For protection of state's ph's			494,636	547,500
31. New Jersey	NJ					
32. New Mexico	NM	B For protection of state's ph's			253,495	284,850
33. New York	NY					
34. North Carolina	NC	B For protection of state's ph's			395,845	454,389
35. North Dakota	ND					
36. Ohio	OH	B For protection of all ph's	2,399,542	2,443,364		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B For protection of state's ph's			127,854	148,027
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B For protection of state's ph's			500,142	500,861
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal	XXX	XXX	2,399,542	2,443,364	2,223,797	2,451,810
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)	XXX	XXX				

ALPHABETICAL INDEX

ANNUAL STATEMENT BLANK

Analysis of Increase in Reserves During The Year	7
Analysis of Operations By Lines of Business	6
Asset Valuation Reserve Default Component	30
Asset Valuation Reserve Equity	32
Asset Valuation Reserve Replications (Synthetic) Assets	35
Asset Valuation Reserve	29
Assets	2
Cash Flow	5
Exhibit 1 - Part 1 - Premiums and Annuity Considerations for Life and Accident and Health Contracts	9
Exhibit 1 - Part 2 - Dividends and Coupons Applied, Reinsurance Commissions and Expense	10
Exhibit 2 - General Expenses	11
Exhibit 3 - Taxes, Licenses and Fees (Excluding Federal Income Taxes)	11
Exhibit 4 - Dividends or Refunds	11
Exhibit 5 - Aggregate Reserve for Life Contracts	12
Exhibit 5 - Interrogatories	13
Exhibit 5A - Changes in Bases of Valuation During The Year	13
Exhibit 6 - Aggregate Reserves for Accident and Health Contracts	14
Exhibit 7 - Deposit-Type Contracts	15
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 1	16
Exhibit 8 - Claims for Life and Accident and Health Contracts - Part 2	17
Exhibit of Capital Gains (Losses)	8
Exhibit of Life Insurance	25
Exhibit of Net Investment Income	8
Exhibit of Nonadmitted Assets	18
Exhibit of Number of Policies, Contracts, Certificates, Income Payable and Account Values	27
Five-Year Historical Data	22
Form for Calculating the Interest Maintenance Reserve (IMR)	28
General Interrogatories	20
Jurat Page	1
Liabilities, Surplus and Other Funds	3
Life Insurance (State Page)	24
Notes To Financial Statements	19
Overflow Page For Write-ins	56
Schedule A - Part 1	E01
Schedule A - Part 2	E02
Schedule A - Part 3	E03
Schedule A - Verification Between Years	SI02
Schedule B - Part 1	E04
Schedule B - Part 2	E05
Schedule B - Part 3	E06
Schedule B - Verification Between Years	SI02
Schedule BA - Part 1	E07
Schedule BA - Part 2	E08
Schedule BA - Part 3	E09
Schedule BA - Verification Between Years	SI03
Schedule D - Part 1	E10
Schedule D - Part 1A - Section 1	SI05
Schedule D - Part 1A - Section 2	SI08
Schedule D - Part 2 - Section 1	E11
Schedule D - Part 2 - Section 2	E12
Schedule D - Part 3	E13
Schedule D - Part 4	E14
Schedule D - Part 5	E15
Schedule D - Part 6 - Section 1	E16
Schedule D - Part 6 - Section 2	E16
Schedule D - Summary By Country	SI04
Schedule D - Verification Between Years	SI03
Schedule DA - Part 1	E17
Schedule DA - Verification Between Years	SI10

ANNUAL STATEMENT BLANK (Continued)

Schedule DB - Part A - Section 1	E18
Schedule DB - Part A - Section 2	E19
Schedule DB - Part A - Verification Between Years	SI11
Schedule DB - Part B - Section 1	E20
Schedule DB - Part B - Section 2	E21
Schedule DB - Part B - Verification Between Years	SI11
Schedule DB - Part C - Section 1	SI12
Schedule DB - Part C - Section 2	SI13
Schedule DB - Part D	E22
Schedule DB - Verification	SI14
Schedule DL - Part 1	E23
Schedule DL - Part 2	E24
Schedule E - Part 1 - Cash	E25
Schedule E - Part 2 - Cash Equivalents	E26
Schedule E - Part 3 - Special Deposits	E27
Schedule E - Verification Between Years	SI15
Schedule F	36
Schedule H - Accident and Health Exhibit - Part 1	37
Schedule H - Part 2, Part 3 and Part 4	38
Schedule H - Part 5 - Health Claims	39
Schedule S - Part 1 - Section 1	40
Schedule S - Part 1 - Section 2	41
Schedule S - Part 2	42
Schedule S - Part 3 - Section 1	43
Schedule S - Part 3 - Section 2	44
Schedule S - Part 4	45
Schedule S - Part 5	46
Schedule S - Part 6	48
Schedule S - Part 7	49
Schedule T - Part 2 Interstate Compact	51
Schedule T - Premiums and Annuity Considerations	50
Schedule Y - Information Concerning Activities of Insurer Members of a Holding Company Group	52
Schedule Y - Part 1A - Detail of Insurance Holding Company System	53
Schedule Y - Part 2 - Summary of Insurer's Transactions With Any Affiliates	54
Summary Investment Schedule	SI01
Summary of Operations	4
Supplemental Exhibits and Schedules Interrogatories	55