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PRUDENTIAL FINANCIAL INC

Form 10-Q

May 03, 2019

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FINANCIAL

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us-gaap:OtherContractMember 2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:FairValueInputsLevel2Member 2019-03-31 0001137774 us-gaap:FairValueInputsLevel1Member 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:FairValueInputsLevel2Member 2019-03-31 0001137774
us-gaap:CreditRiskContractMember us-gaap:FairValueInputsLevel2Member 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:FairValueInputsLevel1Member 2019-03-31 0001137774
us-gaap:OtherContractMember us-gaap:FairValueInputsLevel3Member 2019-03-31 0001137774
us-gaap:CreditRiskContractMember 2019-03-31 0001137774 us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel3Member 2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member 2019-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember 2019-03-31 0001137774
us-gaap:EquityContractMember us-gaap:FairValueInputsLevel1Member 2019-03-31 0001137774
us-gaap:OtherContractMember us-gaap:FairValueInputsLevel2Member 2019-03-31 0001137774
us-gaap:CreditRiskContractMember us-gaap:FairValueInputsLevel1Member 2019-03-31 0001137774
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us-gaap:ForeignExchangeContractMember us-gaap:FairValueInputsLevel3Member 2019-03-31 0001137774
us-gaap:FairValueInputsLevel3Member 2019-03-31 0001137774 us-gaap:OtherContractMember
us-gaap:FairValueInputsLevel1Member 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:ServicingContractsMember 2018-12-31 0001137774
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
us-gaap:CommercialLoanMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:ServicingContractsMember 2019-03-31 0001137774
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us-gaap:CommercialLoanMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
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0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
us-gaap:ServicingContractsMember 2019-01-01 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:CommercialLoanMember 2019-01-01 2019-03-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
us-gaap:CommercialLoanMember 2018-01-01 2018-03-31 0001137774 us-gaap:LoansMember 2019-01-01
2019-03-31 0001137774 us-gaap:LoansMember 2018-01-01 2018-03-31 0001137774 us-gaap:LoansMember
2019-03-31 0001137774 pru:FairvalueoptionaggregatecontractualprincipalMember 2019-03-31 0001137774
pru:FairvalueoptionaggregatecontractualprincipalMember 2018-12-31 0001137774
us-gaap:FairValueInputsLevel3Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2019-03-31
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2019-03-31 0001137774 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2019-03-31 0001137774
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2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-12-31 0001137774
us-gaap:CarryingReportedAmountFairValueDisclosureMember 2018-12-31 0001137774
us-gaap:EstimateOfFairValueFairValueDisclosureMember pru:PrudentialNettingAgreementMember 2019-03-31
0001137774 us-gaap:EstimateOfFairValueFairValueDisclosureMember pru:PrudentialNettingAgreementMember
2018-12-31 0001137774 us-gaap:CarryingReportedAmountFairValueDisclosureMember
pru:PrudentialNettingAgreementMember 2018-12-31 0001137774
us-gaap:CarryingReportedAmountFairValueDisclosureMember pru:PrudentialNettingAgreementMember 2019-03-31
0001137774 srt:MinimumMember 2019-03-31 0001137774 srt:MaximumMember 2019-03-31 0001137774
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-03-31 0001137774
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-12-31 0001137774

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us-gaap:AccumulatedDistributionsInExcessOfNetIncomeMember 2018-12-31 0001137774
us-gaap:AccumulatedDistributionsInExcessOfNetIncomeMember 2019-03-31 0001137774
pru:U.S.TaxCutandJobsActof2017Member 2019-01-01 2019-03-31 0001137774 us-gaap:CommercialPaperMember
us-gaap:MaturityOvernightMember 2018-12-31 0001137774 us-gaap:BridgeLoanMember 2018-12-31 0001137774
us-gaap:CommercialPaperMember us-gaap:MaturityOnDemandMember 2019-03-31 0001137774
srt:ParentCompanyMember us-gaap:CommercialPaperMember 2019-03-31 0001137774
us-gaap:CommercialPaperMember 2019-03-31 0001137774 pru:PrudentialFundingLLCMember
us-gaap:CommercialPaperMember 2019-03-31 0001137774 us-gaap:BridgeLoanMember 2019-03-31 0001137774
srt:ParentCompanyMember us-gaap:CommercialPaperMember 2018-12-31 0001137774
us-gaap:CommercialPaperMember 2019-01-01 2019-03-31 0001137774 us-gaap:CommercialPaperMember
2018-12-31 0001137774 us-gaap:LongTermDebtMember 2018-12-31 0001137774
pru:PrudentialFundingLLCMember us-gaap:CommercialPaperMember 2018-12-31 0001137774
us-gaap:CommercialPaperMember 2018-01-01 2018-03-31 0001137774 us-gaap:LineOfCreditMember 2018-12-31
0001137774 us-gaap:LongTermDebtMember 2019-03-31 0001137774 us-gaap:CommercialPaperMember
us-gaap:MaturityOnDemandMember 2018-12-31 0001137774 us-gaap:LineOfCreditMember 2019-03-31
0001137774 us-gaap:CommercialPaperMember us-gaap:MaturityOvernightMember 2019-03-31 0001137774
us-gaap:MediumTermNotesMember us-gaap:SeniorNotesMember 2019-03-31 0001137774
us-gaap:MortgagesMember us-gaap:RealEstateInvestmentMember us-gaap:SeniorNotesMember 2019-01-01
2019-03-31 0001137774 us-gaap:SeniorNotesMember 2019-03-31 0001137774 us-gaap:MortgagesMember
us-gaap:RealEstateInvestmentMember us-gaap:SeniorNotesMember 2019-03-31 0001137774
srt:ParentCompanyMember 2019-03-31 0001137774 srt:ParentCompanyMember
us-gaap:JuniorSubordinatedDebtMember 2019-03-31 0001137774 srt:ParentCompanyMember 2018-12-31
0001137774 us-gaap:ForeignCorporateDebtSecuritiesMember us-gaap:MortgagesMember
pru:FloatingRateDebtMember 2019-03-31 0001137774 us-gaap:ForeignCorporateDebtSecuritiesMember
us-gaap:MortgagesMember pru:FloatingRateDebtMember 2018-12-31 0001137774
us-gaap:MediumTermNotesMember us-gaap:SeniorNotesMember 2019-01-01 2019-03-31 0001137774
srt:SubsidiariesMember us-gaap:JuniorSubordinatedDebtMember 2019-03-31 0001137774
us-gaap:ForeignCorporateDebtSecuritiesMember us-gaap:MortgagesMember
us-gaap:FederalFundsEffectiveSwapRateMember 2018-12-31 0001137774
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us-gaap:FederalFundsEffectiveSwapRateMember 2019-03-31 0001137774 us-gaap:ConstructionLoanPayableMember
2018-12-31 0001137774 us-gaap:ConstructionLoanPayableMember 2019-03-31 0001137774
us-gaap:SeniorNotesMember pru:FloatingRateDebtMember 2018-12-31 0001137774 us-gaap:SeniorNotesMember
us-gaap:FederalFundsEffectiveSwapRateMember 2019-03-31 0001137774 us-gaap:SubordinatedDebtMember
us-gaap:FederalFundsEffectiveSwapRateMember 2019-03-31 0001137774
pru:SurplusNotesSubjectToSetOffArrangementsMember us-gaap:FederalFundsEffectiveSwapRateMember
2018-12-31 0001137774 pru:AssetsUnderSetOffArrangementsMember 2019-03-31 0001137774
us-gaap:MortgagesMember us-gaap:FederalFundsEffectiveSwapRateMember 2019-03-31 0001137774
us-gaap:SeniorNotesMember pru:FloatingRateDebtMember 2019-03-31 0001137774 us-gaap:MortgagesMember
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pru:FloatingRateDebtMember 2018-12-31 0001137774 pru:SurplusNotesSubjectToSetOffArrangementsMember
us-gaap:FederalFundsEffectiveSwapRateMember 2019-03-31 0001137774 us-gaap:SeniorNotesMember
us-gaap:FederalFundsEffectiveSwapRateMember 2018-12-31 0001137774
pru:SubtotalLongtermDebtIncludingAssetsUnderSetOffArrangementsMember 2018-12-31 0001137774
pru:SurplusNotesSubjectToSetOffArrangementsMember pru:FloatingRateDebtMember 2018-12-31 0001137774
us-gaap:JuniorSubordinatedDebtMember 2019-03-31 0001137774 us-gaap:MortgagesMember
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us-gaap:SeniorNotesMember 2018-12-31 0001137774 srt:MaximumMember
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-01-01 2019-03-31 0001137774
srt:MinimumMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-01-01 2019-03-31
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us-gaap:PensionPlansDefinedBenefitMember 2019-01-01 2019-03-31 0001137774
us-gaap:PensionPlansDefinedBenefitMember 2018-01-01 2018-03-31 0001137774
us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01 2018-03-31 0001137774
srt:MaximumMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01 2018-09-30
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