

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

PRUDENTIAL FINANCIAL INC

Form 10-Q

May 03, 2019

false--12-31Q120192019-03-3110-Q0001137774406000000falseLarge Accelerated FilerPRUDENTIAL
FINANCIAL

INCfalsePRUP55YP50Y1.000.783317450000005219000000523000000042160000004216000000.010.011500000000150000

0001137774 2019-01-01 2019-03-31 0001137774 2019-04-30 0001137774 2019-03-31 0001137774 2018-12-31
0001137774 pru:FairValueOptionElectionMember 2019-03-31 0001137774 pru:FairValueOptionElectionMember
2018-12-31 0001137774 2018-01-01 2018-03-31 0001137774 us-gaap:ParentMember 2019-03-31 0001137774
us-gaap:ParentMember 2018-01-01 2018-03-31 0001137774 us-gaap:NoncontrollingInterestMember 2018-12-31
0001137774 us-gaap:AdditionalPaidInCapitalMember 2019-01-01 2019-03-31 0001137774
us-gaap:RetainedEarningsMember 2018-12-31 0001137774 us-gaap:AdditionalPaidInCapitalMember 2018-12-31
0001137774 us-gaap:AdditionalPaidInCapitalMember 2018-03-31 0001137774
pru:AccountingStandardUpdate201802Member 2018-01-01 0001137774 us-gaap:ParentMember 2019-01-01
2019-03-31 0001137774 us-gaap:TreasuryStockMember 2019-01-01 2019-03-31 0001137774
us-gaap:CommonStockMember 2019-03-31 0001137774 pru:AccountingStandardUpdate201802Member
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 0001137774
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774 2019-01-01
0001137774 us-gaap:NoncontrollingInterestMember 2017-12-31 0001137774 us-gaap:NoncontrollingInterestMember
2019-01-01 2019-03-31 0001137774 pru:AccountingStandardUpdate201802Member
us-gaap:RetainedEarningsMember 2018-01-01 0001137774
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-03-31 0001137774 us-gaap:CommonStockMember
2018-03-31 0001137774 us-gaap:NoncontrollingInterestMember 2018-01-01 2018-03-31 0001137774
us-gaap:TreasuryStockMember 2018-01-01 2018-03-31 0001137774 us-gaap:NoncontrollingInterestMember
2019-03-31 0001137774 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2017-12-31 0001137774
us-gaap:RetainedEarningsMember 2018-01-01 2018-03-31 0001137774 us-gaap:CommonStockMember 2017-12-31
0001137774 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-12-31 0001137774
pru:AccountingStandardUpdate201802Member us-gaap:ParentMember 2018-01-01 0001137774
us-gaap:ParentMember 2018-12-31 0001137774 us-gaap:ParentMember 2019-01-01 0001137774
us-gaap:ParentMember 2018-03-31 0001137774 us-gaap:RetainedEarningsMember 2019-01-01 0001137774
us-gaap:AccountingStandardsUpdate201601Member us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 0001137774 us-gaap:RetainedEarningsMember 2017-12-31 0001137774
us-gaap:AdditionalPaidInCapitalMember 2018-01-01 2018-03-31 0001137774
us-gaap:AdditionalPaidInCapitalMember 2017-12-31 0001137774 us-gaap:RetainedEarningsMember 2019-01-01
2019-03-31 0001137774 us-gaap:RetainedEarningsMember 2019-03-31 0001137774 us-gaap:ParentMember
2017-12-31 0001137774 us-gaap:AdditionalPaidInCapitalMember 2019-03-31 0001137774
us-gaap:NoncontrollingInterestMember 2018-03-31 0001137774 us-gaap:TreasuryStockMember 2018-03-31
0001137774 us-gaap:AccountingStandardsUpdate201601Member us-gaap:ParentMember 2018-01-01 0001137774
us-gaap:AccountingStandardsUpdate201601Member us-gaap:RetainedEarningsMember 2018-01-01 0001137774
us-gaap:TreasuryStockMember 2018-12-31 0001137774 us-gaap:TreasuryStockMember 2017-12-31 0001137774
2018-03-31 0001137774 us-gaap:CommonStockMember 2018-12-31 0001137774
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 0001137774
us-gaap:RetainedEarningsMember 2018-03-31 0001137774 us-gaap:AccountingStandardsUpdate201601Member
2018-01-01 0001137774 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-03-31 0001137774
2017-12-31 0001137774 us-gaap:TreasuryStockMember 2019-03-31 0001137774
us-gaap:AccountingStandardsUpdate201602Member 2019-03-31 0001137774 us-gaap:FixedMaturitiesMember
2018-12-31 0001137774 us-gaap:CorporateDebtSecuritiesMember 2018-12-31 0001137774
us-gaap:PrivateEquityFundsForeignMember us-gaap:FixedMaturitiesMember
pru:PrudentialNettingAgreementMember 2018-12-31 0001137774 us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-03-31

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

0001137774 us-gaap:FixedMaturitiesMember 2019-03-31 0001137774 us-gaap:HeldtomaturitySecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-12-31
0001137774 pru:NAICHghorHighestQualityRatingMember us-gaap:FixedMaturitiesMember 2018-12-31
0001137774 us-gaap:PrivateEquityFundsForeignMember us-gaap:FixedMaturitiesMember
pru:PrudentialNettingAgreementMember 2019-03-31 0001137774 us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember 2019-01-01 2019-03-31 0001137774 us-gaap:PrivateEquityFundsDomesticMember
us-gaap:FixedMaturitiesMember pru:PrudentialNettingAgreementMember 2018-12-31 0001137774
us-gaap:PrivateEquityFundsDomesticMember us-gaap:FixedMaturitiesMember
pru:PrudentialNettingAgreementMember 2019-03-31 0001137774
pru:NAICOtherThanHighorHighestQualityRatingMember us-gaap:FixedMaturitiesMember 2018-12-31 0001137774
us-gaap:HeldtomaturitySecuritiesMember us-gaap:FixedMaturitiesMember 2019-01-01 2019-03-31 0001137774
us-gaap:AvailableforsaleSecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-12-31 0001137774
us-gaap:HeldtomaturitySecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-03-31 0001137774
pru:NAICHghorHighestQualityRatingMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:AvailableforsaleSecuritiesMember us-gaap:FixedMaturitiesMember 2018-01-01 2018-03-31 0001137774
pru:NAICOtherThanHighorHighestQualityRatingMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:CorporateDebtSecuritiesMember 2019-03-31 0001137774 us-gaap:AssetBackedSecuritiesMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:ResidentialMortgageBackedSecuritiesMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:PrivateEquityFundsForeignMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:DomesticCorporateDebtSecuritiesMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:CommercialMortgageBackedSecuritiesMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:USTreasuryAndGovernmentMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:ForeignGovernmentDebtSecuritiesMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:ForeignCorporateDebtSecuritiesMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:USStatesAndPoliticalSubdivisionsMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:PrivateEquityFundsDomesticMember
us-gaap:FixedMaturitiesMember 2018-12-31 0001137774 us-gaap:ResidentialMortgageBackedSecuritiesMember
2019-03-31 0001137774 us-gaap:AssetBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:CommercialMortgageBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:ForeignCorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:DomesticCorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:PrivateEquityFundsForeignMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:PrivateEquityFundsDomesticMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:AssetBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:USTreasuryAndGovernmentMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31
0001137774 us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

0001137774 us-gaap:AvailableforsaleSecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2018-12-31 0001137774
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:PrivateEquityFundsForeignMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:AssetBackedSecuritiesMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:PrivateEquityFundsDomesticMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:DomesticCorporateDebtSecuritiesMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:ForeignCorporateDebtSecuritiesMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:USTreasuryAndGovernmentMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:FixedMaturitiesMember us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774
us-gaap:FixedMaturitiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:FixedMaturitiesMember us-gaap:HeldtomaturitySecuritiesMember 2019-01-01 2019-03-31 0001137774
us-gaap:FixedMaturitiesMember us-gaap:HeldtomaturitySecuritiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:AvailableforsaleSecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31 0001137774
us-gaap:PrivateEquityFundsDomesticMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:ResidentialMortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:PrivateEquityFundsForeignMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:USTreasuryAndGovernmentMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:ForeignCorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:AssetBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:CommercialMortgageBackedSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 us-gaap:DomesticCorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:FixedMaturitiesMember us-gaap:AccumulatedOtherThanTemporaryImpairmentMember 2019-03-31
0001137774 srt:OfficeBuildingMember 2018-12-31 0001137774 srt:RetailSiteMember 2019-01-01 2019-03-31
0001137774 pru:AgriculturalPropertiesMember 2019-03-31 0001137774
us-gaap:CollateralizedLoanObligationsMember 2019-03-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember 2018-12-31 0001137774 srt:OfficeBuildingMember
2018-01-01 2018-12-31 0001137774 us-gaap:ResidentialMortgageMember 2018-12-31 0001137774
srt:IndustrialPropertyMember 2018-01-01 2018-12-31 0001137774 us-gaap:ResidentialMortgageMember 2019-03-31
0001137774 srt:IndustrialPropertyMember 2019-01-01 2019-03-31 0001137774 srt:HotelMember 2019-03-31
0001137774 pru:OtherloansMember 2019-03-31 0001137774 us-gaap:CommercialLoanMember 2018-12-31
0001137774 srt:OtherPropertyMember 2019-03-31 0001137774 srt:ApartmentBuildingMember 2018-01-01
2018-12-31 0001137774 srt:OtherPropertyMember 2019-01-01 2019-03-31 0001137774 srt:HotelMember
2018-01-01 2018-12-31 0001137774 srt:ApartmentBuildingMember 2018-12-31 0001137774
us-gaap:UncollateralizedMember 2018-12-31 0001137774 2018-01-01 2018-12-31 0001137774
us-gaap:CommercialLoanMember 2019-01-01 2019-03-31 0001137774 srt:IndustrialPropertyMember 2018-12-31

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

0001137774 srt:ApartmentBuildingMember 2019-03-31 0001137774 pru:AgriculturalPropertiesMember 2018-01-01
2018-12-31 0001137774 us-gaap:CollateralizedLoanObligationsMember 2018-12-31 0001137774
srt:ApartmentBuildingMember 2019-01-01 2019-03-31 0001137774 srt:HotelMember 2019-01-01 2019-03-31
0001137774 srt:RetailSiteMember 2019-03-31 0001137774 srt:OtherPropertyMember 2018-12-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember 2019-03-31 0001137774 srt:HotelMember 2018-12-31
0001137774 us-gaap:CommercialLoanMember 2019-03-31 0001137774 srt:RetailSiteMember 2018-12-31
0001137774 pru:OtherloansMember 2018-12-31 0001137774 srt:OtherPropertyMember 2018-01-01 2018-12-31
0001137774 srt:OfficeBuildingMember 2019-03-31 0001137774 pru:AgriculturalPropertiesMember 2018-12-31
0001137774 srt:OfficeBuildingMember 2019-01-01 2019-03-31 0001137774 pru:AgriculturalPropertiesMember
2019-01-01 2019-03-31 0001137774 srt:RetailSiteMember 2018-01-01 2018-12-31 0001137774
us-gaap:UncollateralizedMember 2019-03-31 0001137774 us-gaap:CommercialLoanMember 2018-01-01 2018-12-31
0001137774 srt:IndustrialPropertyMember 2019-03-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:HeldtomaturitySecuritiesMember 2018-12-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember 2018-12-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember 2019-03-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember 2018-12-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember us-gaap:FixedMaturitiesMember pru:TradingMember
2019-03-31 0001137774 pru:JapanGovernmentAndAgenciesSecuritiesMember 2019-03-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:HeldtomaturitySecuritiesMember 2019-03-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0001137774
pru:JapanGovernmentAndAgenciesSecuritiesMember us-gaap:FixedMaturitiesMember pru:TradingMember
2018-12-31 0001137774 pru:ShortterminvestmentsandcashequivalentsMember 2019-03-31 0001137774
us-gaap:CorporateDebtSecuritiesMember us-gaap:FixedMaturitiesMember 2018-12-31 0001137774
us-gaap:USGovernmentAgenciesDebtSecuritiesMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:CorporateDebtSecuritiesMember us-gaap:FixedMaturitiesMember 2019-03-31 0001137774
us-gaap:EquitySecuritiesMember 2019-03-31 0001137774 pru:ShortterminvestmentsandcashequivalentsMember
2018-12-31 0001137774 us-gaap:EquitySecuritiesMember 2018-12-31 0001137774
us-gaap:USGovernmentAgenciesDebtSecuritiesMember us-gaap:FixedMaturitiesMember 2018-12-31 0001137774
us-gaap:DebtSecuritiesMember 2018-12-31 0001137774 us-gaap:OtherIncomeMember
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:DebtSecuritiesMember 2019-03-31 0001137774 str:NY 2019-03-31 0001137774 country:AU 2019-03-31
0001137774 srt:AsiaMember 2019-03-31 0001137774 us-gaap:OtherIncomeMember
us-gaap:EquitySecuritiesMember 2018-01-01 2018-03-31 0001137774 srt:EuropeMember 2019-03-31 0001137774
us-gaap:OtherIncomeMember us-gaap:EquitySecuritiesMember 2019-01-01 2019-03-31 0001137774
us-gaap:OtherIncomeMember pru:AssetssupportingexperiencratedcontractholderliabilitiesMember 2019-01-01
2019-03-31 0001137774 str:CA 2019-03-31 0001137774 str:TX 2019-03-31 0001137774
pru:SouthKoreanGovernmentAndAgencySecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:HeldtomaturitySecuritiesMember 2018-12-31 0001137774
pru:SouthKoreanGovernmentAndAgencySecuritiesMember 2018-12-31 0001137774
pru:SouthKoreanGovernmentAndAgencySecuritiesMember us-gaap:FixedMaturitiesMember pru:TradingMember
2018-12-31 0001137774 pru:SouthKoreanGovernmentAndAgencySecuritiesMember
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember 2018-12-31 0001137774
pru:SouthKoreanGovernmentAndAgencySecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:HeldtomaturitySecuritiesMember 2019-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

pru:SouthKoreanGovernmentAndAgencySecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0001137774
pru:SouthKoreanGovernmentAndAgencySecuritiesMember us-gaap:FixedMaturitiesMember
us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0001137774
pru:SouthKoreanGovernmentAndAgencySecuritiesMember us-gaap:FixedMaturitiesMember pru:TradingMember
2019-03-31 0001137774 pru:SouthKoreanGovernmentAndAgencySecuritiesMember 2019-03-31 0001137774
pru:SouthKoreanGovernmentAndAgencySecuritiesMember
pru:AssetsupportingexperieratedcontractholderliabilitiesMember 2019-03-31 0001137774
pru:AgriculturalPropertyLoansMember 2019-01-01 2019-03-31 0001137774 us-gaap:CommercialLoanMember
2017-12-31 0001137774 us-gaap:CollateralizedLoanObligationsMember 2018-01-01 2018-12-31 0001137774
us-gaap:ResidentialMortgageMember 2017-12-31 0001137774 pru:AgriculturalPropertyLoansMember 2018-01-01
2018-12-31 0001137774 us-gaap:UncollateralizedMember 2018-01-01 2018-12-31 0001137774
us-gaap:ResidentialMortgageMember 2018-01-01 2018-12-31 0001137774
us-gaap:CollateralizedLoanObligationsMember 2019-01-01 2019-03-31 0001137774
us-gaap:UncollateralizedMember 2019-01-01 2019-03-31 0001137774
us-gaap:CollateralizedLoanObligationsMember 2017-12-31 0001137774 pru:AgriculturalPropertyLoansMember
2019-03-31 0001137774 pru:AgriculturalPropertyLoansMember 2018-12-31 0001137774
us-gaap:ResidentialMortgageMember 2019-01-01 2019-03-31 0001137774 pru:AgriculturalPropertyLoansMember
2017-12-31 0001137774 us-gaap:UncollateralizedMember 2017-12-31 0001137774
us-gaap:FinancialAssetAcquiredWithCreditDeteriorationMember 2019-03-31 0001137774
us-gaap:FinancialAssetAcquiredWithCreditDeteriorationMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember us-gaap:Ltv80To100PercentMember 2019-03-31
0001137774 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember 2019-03-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember us-gaap:Ltv80To100PercentMember 2019-03-31
0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember us-gaap:Ltv80To100PercentMember 2019-03-31
0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774

pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
 pru:CommercialMortgageAndAgriculturalLoansMember
 pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
 pru:CommercialMortgageAndAgriculturalLoansMember 2019-03-31 0001137774
 pru:CommercialMortgageAndAgriculturalLoansMember
 pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
 pru:CommercialMortgageAndAgriculturalLoansMember us-gaap:Ltv80To100PercentMember 2019-03-31
 0001137774 pru:CommercialMortgageAndAgriculturalLoansMember
 pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
 pru:CommercialMortgageAndAgriculturalLoansMember
 pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
 pru:CommercialMortgageAndAgriculturalLoansMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
 us-gaap:CommercialLoanMember us-gaap:Ltv80To100PercentMember 2019-03-31 0001137774
 us-gaap:CommercialLoanMember pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember
 2019-03-31 0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
 us-gaap:CommercialLoanMember pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember
 2019-03-31 0001137774 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
 us-gaap:CommercialLoanMember pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember
 2019-03-31 0001137774 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
 us-gaap:CommercialLoanMember
 pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember us-gaap:CommercialLoanMember
 pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
 us-gaap:CommercialLoanMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
 us-gaap:CommercialLoanMember pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember
 2019-03-31 0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
 us-gaap:CommercialLoanMember 2019-03-31 0001137774 us-gaap:CommercialLoanMember
 pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember us-gaap:CommercialLoanMember
 pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember us-gaap:CommercialLoanMember 2019-03-31
 0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember us-gaap:CommercialLoanMember
 us-gaap:Ltv80To100PercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember us-gaap:CommercialLoanMember
 us-gaap:Ltv80To100PercentMember 2019-03-31 0001137774 us-gaap:CommercialLoanMember
 pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2019-03-31 0001137774
 us-gaap:CommercialLoanMember us-gaap:Ltv80To100PercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember us-gaap:CommercialLoanMember
 pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember us-gaap:CommercialLoanMember
 pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
 us-gaap:CommercialLoanMember pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember
 2019-03-31 0001137774 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:CommercialLoanMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember us-gaap:CommercialLoanMember 2018-12-31
0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember us-gaap:CommercialLoanMember
us-gaap:Ltv80To100PercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
us-gaap:CommercialLoanMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2018-12-31 0001137774
us-gaap:CommercialLoanMember us-gaap:Ltv80To100PercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
us-gaap:CommercialLoanMember us-gaap:Ltv80To100PercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember us-gaap:CommercialLoanMember
pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2018-12-31 0001137774
us-gaap:CommercialLoanMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember us-gaap:CommercialLoanMember
us-gaap:Ltv80To100PercentMember 2018-12-31 0001137774 us-gaap:CommercialLoanMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember us-gaap:CommercialLoanMember 2018-12-31
0001137774 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember us-gaap:Ltv80To100PercentMember 2018-12-31
0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember us-gaap:Ltv80To100PercentMember 2018-12-31
0001137774 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember us-gaap:Ltv80To100PercentMember 2018-12-31
0001137774 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:CommercialMortgageAndAgriculturalLoansMember
pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember 2018-12-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:CommercialMortgageAndAgriculturalLoansMember us-gaap:Ltv80To100PercentMember 2018-12-31
0001137774 us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0001137774
us-gaap:CommercialLoanMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember
2018-12-31 0001137774 us-gaap:CollateralizedLoanObligationsMember
us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-12-31 0001137774 pru:AgriculturalLoanMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0001137774
pru:AgriculturalLoanMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-12-31 0001137774
us-gaap:CommercialLoanMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-12-31
0001137774 us-gaap:CollateralizedLoanObligationsMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0001137774
us-gaap:UncollateralizedMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember
2018-12-31 0001137774 us-gaap:ResidentialMortgageMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-12-31 0001137774
us-gaap:UncollateralizedMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-12-31
0001137774 us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-12-31 0001137774
pru:AgriculturalLoanMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-12-31 0001137774
us-gaap:ResidentialMortgageMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-12-31
0001137774 us-gaap:CollateralizedLoanObligationsMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2018-12-31 0001137774
us-gaap:UncollateralizedMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-12-31
0001137774 us-gaap:ResidentialMortgageMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0001137774
us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-12-31 0001137774
us-gaap:CommercialLoanMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2018-12-31
0001137774 us-gaap:ResidentialMortgageMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0001137774
pru:AgriculturalLoanMember 2019-03-31 0001137774 us-gaap:CommercialLoanMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0001137774
pru:AgriculturalLoanMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2019-03-31 0001137774
us-gaap:CollateralizedLoanObligationsMember us-gaap:FinancingReceivables30To59DaysPastDueMember
2019-03-31 0001137774 pru:AgriculturalLoanMember us-gaap:FinancingReceivables60To89DaysPastDueMember
2019-03-31 0001137774 us-gaap:UncollateralizedMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2019-03-31 0001137774
us-gaap:CollateralizedLoanObligationsMember us-gaap:FinancingReceivables60To89DaysPastDueMember
2019-03-31 0001137774 us-gaap:ResidentialMortgageMember
us-gaap:FinancingReceivables60To89DaysPastDueMember 2019-03-31 0001137774
us-gaap:FinancingReceivables30To59DaysPastDueMember 2019-03-31 0001137774
us-gaap:CommercialLoanMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2019-03-31
0001137774 us-gaap:UncollateralizedMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0001137774
pru:AgriculturalLoanMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember
2019-03-31 0001137774 us-gaap:CollateralizedLoanObligationsMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0001137774
us-gaap:CommercialLoanMember us-gaap:FinancingReceivables60To89DaysPastDueMember 2019-03-31
0001137774 us-gaap:UncollateralizedMember us-gaap:FinancingReceivables60To89DaysPastDueMember
2019-03-31 0001137774 us-gaap:ResidentialMortgageMember
us-gaap:FinancingReceivables30To59DaysPastDueMember 2019-03-31 0001137774
us-gaap:FinancingReceivables60To89DaysPastDueMember 2019-03-31 0001137774
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember pru:AgriculturalLoanMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember pru:AgriculturalLoanMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember pru:AgriculturalLoanMember 2019-03-31
0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember pru:AgriculturalLoanMember
us-gaap:Ltv80To100PercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember pru:AgriculturalLoanMember
2019-03-31 0001137774 pru:AgriculturalLoanMember us-gaap:Ltv80To100PercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember pru:AgriculturalLoanMember 2019-03-31
0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember pru:AgriculturalLoanMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember pru:AgriculturalLoanMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember pru:AgriculturalLoanMember
pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember pru:AgriculturalLoanMember
us-gaap:Ltv80To100PercentMember 2019-03-31 0001137774
pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember pru:AgriculturalLoanMember
pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:AgriculturalLoanMember pru:LoanToValueRatioSeventyPercentToSeventyNinePointNineNinePercentMember
2019-03-31 0001137774 pru:DebtServiceCoverageRatioGreaterThanOnePointTwoXMember
pru:AgriculturalLoanMember pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember
2019-03-31 0001137774 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember
pru:AgriculturalLoanMember pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember
2019-03-31 0001137774 pru:DebtServiceCoverageRatioOnePointZeroXToLessThanTwoPointTwoXMember
pru:AgriculturalLoanMember us-gaap:Ltv80To100PercentMember 2019-03-31 0001137774
pru:AgriculturalLoanMember pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31
0001137774 pru:DebtServiceCoverageRatioLessThanOnePointZeroXMember pru:AgriculturalLoanMember
pru:LoanToValueRatioLessThanFiftyNinePointNineNinePercentMember 2019-03-31 0001137774
pru:AgriculturalLoanMember pru:LoanToValueRatioSixtyPercentToSixtyNinePointNineNinePercentMember
2019-03-31 0001137774 us-gaap:LoansMember
us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2018-12-31 0001137774
us-gaap:LoansMember us-gaap:FinancingReceivablesEqualToGreaterThan90DaysPastDueMember 2019-03-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember 2018-01-01 2018-03-31
0001137774 pru:TradingMember us-gaap:FixedMaturitiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:LoansMember 2019-01-01 2019-03-31 0001137774 us-gaap:PolicyLoansMember 2018-01-01 2018-03-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember 2019-01-01 2019-03-31
0001137774 us-gaap:PolicyLoansMember 2019-01-01 2019-03-31 0001137774
us-gaap:HeldtomaturitySecuritiesMember us-gaap:FixedMaturitiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:OtherInvestmentsMember 2018-01-01 2018-03-31 0001137774 us-gaap:LoansMember 2018-01-01

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

2018-03-31 0001137774 us-gaap:EquitySecuritiesMember 2019-01-01 2019-03-31 0001137774
us-gaap:OtherInvestmentsMember 2019-01-01 2019-03-31 0001137774 us-gaap:EquitySecuritiesMember 2018-01-01
2018-03-31 0001137774 pru:ShortterminvestmentsandcashequivalentsMember 2019-01-01 2019-03-31 0001137774
pru:ShortterminvestmentsandcashequivalentsMember 2018-01-01 2018-03-31 0001137774 pru:TradingMember
us-gaap:FixedMaturitiesMember 2019-01-01 2019-03-31 0001137774 srt:PartnershipInterestMember 2018-01-01
2018-03-31 0001137774 us-gaap:RealEstateInvestmentMember 2019-01-01 2019-03-31 0001137774
us-gaap:RealEstateInvestmentMember 2018-01-01 2018-03-31 0001137774 us-gaap:DerivativeMember 2019-01-01
2019-03-31 0001137774 us-gaap:FixedMaturitiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:FixedMaturitiesMember 2019-01-01 2019-03-31 0001137774 us-gaap:DerivativeMember 2018-01-01
2018-03-31 0001137774 srt:PartnershipInterestMember 2019-01-01 2019-03-31 0001137774
us-gaap:WhollyOwnedPropertiesMember 2018-12-31 0001137774 srt:PartnershipInterestMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:RealEstateInvestmentMember 2018-12-31
0001137774 srt:PartnershipInterestMember us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:HedgeFundsMember 2019-03-31 0001137774 srt:PartnershipInterestMember
us-gaap:EquityMethodInvestmentsMember us-gaap:PrivateEquityFundsMember 2019-03-31 0001137774
us-gaap:WhollyOwnedPropertiesMember 2019-03-31 0001137774 srt:PartnershipInterestMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-12-31 0001137774 us-gaap:DerivativeMember
2019-03-31 0001137774 srt:PartnershipInterestMember us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:RealEstateInvestmentMember 2019-03-31 0001137774 srt:PartnershipInterestMember
us-gaap:EquityMethodInvestmentsMember us-gaap:PrivateEquityFundsMember 2018-12-31 0001137774
srt:PartnershipInterestMember us-gaap:EquityMethodInvestmentsMember us-gaap:RealEstateInvestmentMember
2018-12-31 0001137774 us-gaap:DerivativeMember 2018-12-31 0001137774 us-gaap:OtherInvestmentsMember
2019-03-31 0001137774 us-gaap:OtherInvestmentsMember 2018-12-31 0001137774 srt:PartnershipInterestMember
us-gaap:EquityMethodInvestmentsMember us-gaap:RealEstateInvestmentMember 2019-03-31 0001137774
srt:PartnershipInterestMember us-gaap:EquityMethodInvestmentsMember us-gaap:HedgeFundsMember 2018-12-31
0001137774 srt:PartnershipInterestMember us-gaap:EstimateOfFairValueFairValueDisclosureMember
us-gaap:PrivateEquityFundsMember 2018-12-31 0001137774 srt:PartnershipInterestMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:PrivateEquityFundsMember 2019-03-31
0001137774 srt:PartnershipInterestMember us-gaap:EquityMethodInvestmentsMember 2019-03-31 0001137774
srt:PartnershipInterestMember us-gaap:EquityMethodInvestmentsMember 2018-12-31 0001137774
srt:PartnershipInterestMember 2018-12-31 0001137774 srt:PartnershipInterestMember
us-gaap:EquityMethodInvestmentsMember us-gaap:HedgeFundsMember 2019-03-31 0001137774
srt:PartnershipInterestMember us-gaap:EstimateOfFairValueFairValueDisclosureMember 2019-03-31 0001137774
srt:PartnershipInterestMember 2019-03-31 0001137774 srt:PartnershipInterestMember
us-gaap:EstimateOfFairValueFairValueDisclosureMember us-gaap:HedgeFundsMember 2018-12-31 0001137774
us-gaap:DebtMember us-gaap:RealEstateInvestmentMember 2019-03-31 0001137774 us-gaap:DebtMember
us-gaap:RealEstateInvestmentMember 2018-12-31 0001137774
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-12-31 0001137774
us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2019-03-31 0001137774
us-gaap:AvailableforsaleSecuritiesMember us-gaap:FixedMaturitiesMember
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember 2018-12-31 0001137774
us-gaap:AvailableforsaleSecuritiesMember us-gaap:FixedMaturitiesMember
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember 2019-03-31 0001137774
us-gaap:HeldtomaturitySecuritiesMember us-gaap:OtherInvestmentsMember 2019-03-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember us-gaap:EquitySecuritiesMember 2019-03-31 0001137774
us-gaap:EquitySecuritiesMember 2018-12-31 0001137774 us-gaap:MaturityUpTo30DaysMember 2018-12-31
0001137774 us-gaap:USStatesAndPoliticalSubdivisionsMember 2018-12-31 0001137774
us-gaap:MaturityUpTo30DaysMember us-gaap:DomesticCorporateDebtSecuritiesMember 2018-12-31 0001137774
us-gaap:MaturityUpTo30DaysMember us-gaap:ForeignCorporateDebtSecuritiesMember 2019-03-31 0001137774
us-gaap:MaturityUpTo30DaysMember us-gaap:ForeignCorporateDebtSecuritiesMember 2018-12-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember us-gaap:ForeignCorporateDebtSecuritiesMember 2019-03-31

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

0001137774 us-gaap:MaturityUpTo30DaysMember us-gaap:EquitySecuritiesMember 2018-12-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember 2019-03-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31
0001137774 us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31 0001137774
us-gaap:MaturityUpTo30DaysMember us-gaap:EquitySecuritiesMember 2019-03-31 0001137774
us-gaap:MaturityUpTo30DaysMember us-gaap:USStatesAndPoliticalSubdivisionsMember 2018-12-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:MaturityOvernightAndOnDemandMember us-gaap:EquitySecuritiesMember 2018-12-31
0001137774 us-gaap:MaturityUpTo30DaysMember us-gaap:USTreasuryAndGovernmentMember 2019-03-31
0001137774 us-gaap:MaturityUpTo30DaysMember us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember 2018-12-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember us-gaap:DomesticCorporateDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:MaturityUpTo30DaysMember us-gaap:DomesticCorporateDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:ForeignCorporateDebtSecuritiesMember 2018-12-31 0001137774
us-gaap:USTreasuryAndGovernmentMember 2018-12-31 0001137774 us-gaap:MaturityUpTo30DaysMember
us-gaap:USTreasuryAndGovernmentMember 2018-12-31 0001137774
us-gaap:ForeignCorporateDebtSecuritiesMember 2019-03-31 0001137774 us-gaap:MaturityUpTo30DaysMember
2019-03-31 0001137774 us-gaap:USTreasuryAndGovernmentMember 2019-03-31 0001137774
us-gaap:DomesticCorporateDebtSecuritiesMember 2019-03-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember us-gaap:ForeignCorporateDebtSecuritiesMember 2018-12-31
0001137774 us-gaap:MaturityOvernightAndOnDemandMember us-gaap:DomesticCorporateDebtSecuritiesMember
2018-12-31 0001137774 us-gaap:DomesticCorporateDebtSecuritiesMember 2018-12-31 0001137774
us-gaap:EquitySecuritiesMember 2019-03-31 0001137774 us-gaap:MaturityUpTo30DaysMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31 0001137774
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:MaturityUpTo30DaysMember
us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31
0001137774 us-gaap:MaturityOvernightAndOnDemandMember us-gaap:USStatesAndPoliticalSubdivisionsMember
2018-12-31 0001137774 us-gaap:MaturityOvernightAndOnDemandMember
us-gaap:USTreasuryAndGovernmentMember 2018-12-31 0001137774
us-gaap:MaturityOvernightAndOnDemandMember us-gaap:USTreasuryAndGovernmentMember 2019-03-31
0001137774 us-gaap:MaturityOvernightAndOnDemandMember
us-gaap:ResidentialMortgageBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:MaturityUpTo30DaysMember us-gaap:ResidentialMortgageBackedSecuritiesMember 2018-12-31
0001137774 us-gaap:MaturityUpTo30DaysMember us-gaap:ResidentialMortgageBackedSecuritiesMember
2019-03-31 0001137774 us-gaap:MaturityOvernightAndOnDemandMember
us-gaap:ResidentialMortgageBackedSecuritiesMember 2018-12-31 0001137774
us-gaap:ResidentialMortgageBackedSecuritiesMember 2018-12-31 0001137774
us-gaap:Maturity30To90DaysMember 2019-03-31 0001137774 us-gaap:Maturity30To90DaysMember 2018-12-31
0001137774 pru:NotesIssuedByConsolidatedVIEMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2018-12-31 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31 0001137774
us-gaap:AccruedIncomeReceivableMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31
0001137774 us-gaap:OtherAssetsMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2018-12-31
0001137774 pru:NotesIssuedByConsolidatedVIEMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0001137774
us-gaap:CashAndCashEquivalentsMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:CashAndCashEquivalentsMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31
0001137774 pru:NotesIssuedByConsolidatedVIEMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2019-03-31 0001137774 us-gaap:FixedMaturitiesMember us-gaap:HeldtomaturitySecuritiesMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0001137774 us-gaap:OtherAssetsMember
us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31 0001137774
us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31 0001137774 us-gaap:LoansMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:FixedMaturitiesMember pru:TradingMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2019-03-31 0001137774 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:FixedMaturitiesMember pru:TradingMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2018-12-31 0001137774 us-gaap:LoansMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2019-03-31 0001137774 us-gaap:OtherInvestmentsMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0001137774 us-gaap:OtherAssetsMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0001137774
us-gaap:OtherInvestmentsMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31
0001137774 us-gaap:LoansMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31
0001137774 us-gaap:FixedMaturitiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0001137774
us-gaap:AccruedIncomeReceivableMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember
2019-03-31 0001137774 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:OtherLiabilitiesMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31
0001137774 us-gaap:CashAndCashEquivalentsMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2018-12-31 0001137774 us-gaap:FixedMaturitiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31 0001137774 us-gaap:FixedMaturitiesMember
us-gaap:HeldtomaturitySecuritiesMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2018-12-31
0001137774 pru:NotesIssuedByConsolidatedVIEMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0001137774
us-gaap:OtherInvestmentsMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31
0001137774 us-gaap:EquitySecuritiesMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:AccruedIncomeReceivableMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2018-12-31
0001137774 us-gaap:FixedMaturitiesMember pru:TradingMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:AccruedIncomeReceivableMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember
2018-12-31 0001137774 us-gaap:LoansMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2018-12-31 0001137774 us-gaap:OtherLiabilitiesMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2018-12-31 0001137774 us-gaap:FixedMaturitiesMember pru:TradingMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31 0001137774
us-gaap:OtherLiabilitiesMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31 0001137774
us-gaap:EquitySecuritiesMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2019-03-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2018-12-31 0001137774 us-gaap:FixedMaturitiesMember
us-gaap:HeldtomaturitySecuritiesMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31
0001137774 us-gaap:OtherInvestmentsMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2018-12-31 0001137774 us-gaap:CashAndCashEquivalentsMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:EquitySecuritiesMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:OtherAssetsMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:FixedMaturitiesMember us-gaap:HeldtomaturitySecuritiesMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:OtherLiabilitiesMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31
0001137774 us-gaap:FixedMaturitiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31 0001137774
us-gaap:EquitySecuritiesMember us-gaap:VariableInterestEntityNotPrimaryBeneficiaryMember 2018-12-31
0001137774 us-gaap:FixedMaturitiesMember us-gaap:AvailableforsaleSecuritiesMember
us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2018-12-31 0001137774 srt:PartnershipInterestMember
us-gaap:VariableInterestEntityVIEOrPotentialVIEInformationUnavailabilityAggregatedDisclosureMember
2019-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember
us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-01-01 2019-03-31 0001137774
us-gaap:AccountingStandardsUpdate201502Member us-gaap:VariableInterestEntityPrimaryBeneficiaryMember
2018-12-31 0001137774 us-gaap:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember
2019-03-31 0001137774 us-gaap:AccountingStandardsUpdate201502Member
us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2019-03-31 0001137774 srt:PartnershipInterestMember
us-gaap:VariableInterestEntityVIEOrPotentialVIEInformationUnavailabilityAggregatedDisclosureMember
2018-12-31 0001137774
pru:FixedmaturitiesavailableforsaleFixedmaturitiestradingEquitysecuritiesandOtherinvestedassetsMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember 2018-12-31 0001137774
pru:FixedmaturitiesavailableforsaleFixedmaturitiestradingEquitysecuritiesandOtherinvestedassetsMember
us-gaap:VariableInterestEntityNotPrimaryBeneficiaryAggregatedDisclosureMember 2019-03-31 0001137774
pru:NotesIssuedByConsolidatedVIEMember us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2018-01-01
2018-12-31 0001137774 pru:CumulativeAdjustmentIncludedinCarryingAmountMember 2019-03-31 0001137774
us-gaap:FairValueHedgingMember 2019-03-31 0001137774 us-gaap:CreditDefaultSwapMember
us-gaap:NondesignatedMember 2018-12-31 0001137774 us-gaap:ForeignExchangeForwardMember
us-gaap:NondesignatedMember 2019-03-31 0001137774 us-gaap:ForeignExchangeForwardMember
us-gaap:NondesignatedMember 2018-12-31 0001137774 pru:EquityFutureMember us-gaap:NondesignatedMember
2018-12-31 0001137774 us-gaap:NondesignatedMember 2019-03-31 0001137774 pru:InterestRateOptionMember
us-gaap:NondesignatedMember 2018-12-31 0001137774 us-gaap:OtherContractMember
us-gaap:NondesignatedMember 2019-03-31 0001137774 us-gaap:StockOptionMember
us-gaap:NondesignatedMember 2019-03-31 0001137774 us-gaap:CurrencySwapMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0001137774 us-gaap:ForeignExchangeOptionMember
us-gaap:NondesignatedMember 2018-12-31 0001137774 us-gaap:InterestRateSwapMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0001137774
us-gaap:ForeignExchangeForwardMember us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31
0001137774 us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0001137774
us-gaap:TotalReturnSwapMember us-gaap:NondesignatedMember 2018-12-31 0001137774
pru:InterestRateFutureMember us-gaap:NondesignatedMember 2018-12-31 0001137774
us-gaap:InterestRateSwapMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0001137774
pru:InterestRateForwardMember us-gaap:NondesignatedMember 2019-03-31 0001137774
us-gaap:ForeignExchangeOptionMember us-gaap:NondesignatedMember 2019-03-31 0001137774
us-gaap:CurrencySwapMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0001137774
us-gaap:TotalReturnSwapMember us-gaap:NondesignatedMember 2019-03-31 0001137774
us-gaap:CreditDefaultSwapMember us-gaap:NondesignatedMember 2019-03-31 0001137774
pru:EquityFutureMember us-gaap:NondesignatedMember 2019-03-31 0001137774
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0001137774 pru:InterestRateOptionMember
us-gaap:NondesignatedMember 2019-03-31 0001137774 pru:SyntheticGicsMember us-gaap:NondesignatedMember
2019-03-31 0001137774 pru:InterestRateForwardMember us-gaap:NondesignatedMember 2018-12-31 0001137774
us-gaap:StockOptionMember us-gaap:NondesignatedMember 2018-12-31 0001137774
us-gaap:CurrencySwapMember us-gaap:NondesignatedMember 2019-03-31 0001137774
us-gaap:InterestRateSwapMember us-gaap:NondesignatedMember 2018-12-31 0001137774
us-gaap:OtherContractMember us-gaap:NondesignatedMember 2018-12-31 0001137774
pru:InterestRateForwardMember us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:NondesignatedMember 2018-12-31 0001137774 us-gaap:InterestRateSwapMember
us-gaap:NondesignatedMember 2019-03-31 0001137774 pru:SyntheticGicsMember us-gaap:NondesignatedMember
2018-12-31 0001137774 us-gaap:ForeignExchangeForwardMember
us-gaap:DesignatedAsHedgingInstrumentMember 2018-12-31 0001137774 pru:InterestRateFutureMember
us-gaap:NondesignatedMember 2019-03-31 0001137774 pru:InterestRateForwardMember
us-gaap:DesignatedAsHedgingInstrumentMember 2019-03-31 0001137774 us-gaap:CurrencySwapMember
us-gaap:NondesignatedMember 2018-12-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember
us-gaap:NondesignatedMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31
0001137774 pru:FairValueHedgedItemMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31
0001137774 us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774 us-gaap:CreditRiskContractMember
us-gaap:NondesignatedMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2018-01-01
2018-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2018-01-01
2018-03-31 0001137774 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:NondesignatedMember
us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774 us-gaap:NondesignatedMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember
pru:FairValueHedgedItemMember us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01
2018-03-31 0001137774 pru:FairValueHedgedItemMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774 pru:FairValueHedgedItemMember
us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:NondesignatedMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31
0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:EquityContractMember us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
pru:FairValueHedgedItemMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember
us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:GainLossOnInvestmentsMember1
2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31
0001137774 us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember us-gaap:OtherIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember
pru:FairValueHedgedItemMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember us-gaap:InvestmentIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31
0001137774 us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 pru:FairValueHedgedItemMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:EquityContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 pru:FairValueHedgedItemMember us-gaap:GainLossOnInvestmentsMember1
2018-01-01 2018-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:NondesignatedMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:NondesignedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31
0001137774 us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember us-gaap:GainLossOnInvestmentsMember1
2018-01-01 2018-03-31 0001137774 us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:OtherContractMember us-gaap:NondesignedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:OtherContractMember us-gaap:NondesignedMember us-gaap:OtherIncomeMember 2018-01-01
2018-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:CreditRiskContractMember us-gaap:NondesignedMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 us-gaap:OtherContractMember us-gaap:NondesignedMember
us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:OtherContractMember us-gaap:NondesignedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:EquityContractMember us-gaap:NondesignedMember us-gaap:InterestExpenseMember
2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember
us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:CreditRiskContractMember us-gaap:NondesignedMember us-gaap:InterestExpenseMember
2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignedMember
us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:OtherIncomeMember 2018-01-01
2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

0001137774 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2018-01-01
2018-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:GainLossOnInvestmentsMember1
2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember
us-gaap:NondesignatedMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember
us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774 us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0001137774 pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:OtherContractMember us-gaap:NondesignatedMember us-gaap:GainLossOnInvestmentsMember1
2018-01-01 2018-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember
us-gaap:NondesignatedMember us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember
us-gaap:NondesignatedMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember
pru:FairValueHedgedItemMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember
pru:FairValueHedgedItemMember us-gaap:InterestExpenseMember 2018-01-01 2018-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:OtherContractMember us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember
2018-01-01 2018-03-31 0001137774 us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:InterestExpenseMember
2018-01-01 2018-03-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31 0001137774 us-gaap:EquityContractMember
us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember
us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2019-01-01 2019-03-31 0001137774 us-gaap:EquityContractMember us-gaap:NondesignatedMember
us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774 us-gaap:CreditRiskContractMember
us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2019-01-01 2019-03-31 0001137774 us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2019-01-01 2019-03-31 0001137774 us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember us-gaap:GainLossOnInvestmentsMember1
2019-01-01 2019-03-31 0001137774 pru:FairValueHedgedItemMember pru:PolicyholderBenefitsMember 2019-01-01
2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:InterestExpenseMember 2019-01-01 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:OtherContractMember us-gaap:NondesignatedMember pru:PolicyholderBenefitsMember
2019-01-01 2019-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:GainLossOnInvestmentsMember1
2019-01-01 2019-03-31 0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember
us-gaap:NondesignatedMember us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember
pru:FairValueHedgedItemMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember us-gaap:InterestExpenseMember
2019-01-01 2019-03-31 0001137774 us-gaap:InterestExpenseMember 2019-01-01 2019-03-31 0001137774
us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember us-gaap:InterestExpenseMember
2019-01-01 2019-03-31 0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember
us-gaap:NondesignatedMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2019-01-01
2019-03-31 0001137774 pru:FairValueHedgedItemMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01
2019-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2019-01-01 2019-03-31 0001137774 us-gaap:OtherIncomeMember 2019-01-01
2019-03-31 0001137774 us-gaap:NondesignatedMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
0001137774 us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:InterestExpenseMember
2019-01-01 2019-03-31 0001137774 pru:FairValueHedgedItemMember us-gaap:InterestExpenseMember 2019-01-01
2019-03-31 0001137774 us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31
0001137774 us-gaap:EquityContractMember us-gaap:NondesignatedMember pru:PolicyholderBenefitsMember
2019-01-01 2019-03-31 0001137774 pru:FairValueHedgedItemMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2019-01-01
2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31
0001137774 us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember
us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:InterestRateContractMember
pru:FairValueHedgedItemMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:NondesignatedMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
0001137774 us-gaap:InterestRateContractMember pru:FairValueHedgedItemMember
pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31 0001137774 pru:FairValueHedgedItemMember
us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2019-01-01 2019-03-31 0001137774 us-gaap:OtherContractMember us-gaap:NondesignatedMember
us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember us-gaap:InterestExpenseMember
2019-01-01 2019-03-31 0001137774 us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31
0001137774 us-gaap:EquityContractMember us-gaap:NondesignatedMember us-gaap:InterestExpenseMember
2019-01-01 2019-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember
us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31
0001137774 pru:FairValueHedgedItemMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:OtherContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember
pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31 0001137774 us-gaap:InterestRateContractMember
pru:FairValueHedgedItemMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2019-01-01 2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
0001137774 us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31
 0001137774 us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31
 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31
 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
 2019-01-01 2019-03-31 0001137774 us-gaap:EmbeddedDerivativeFinancialInstrumentsMember
 us-gaap:NondesignatedMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31 0001137774
 pru:FairValueHedgedItemMember us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01
 2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31
 0001137774 us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember
 us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31
 0001137774 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
 us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:OtherContractMember
 us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
 us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
 us-gaap:EquityContractMember us-gaap:NondesignatedMember
 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31
 0001137774 pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31 0001137774
 us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
 2019-01-01 2019-03-31 0001137774 us-gaap:CashFlowHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
 pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31 0001137774
 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
 0001137774 us-gaap:NondesignatedMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31 0001137774
 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember
 2019-01-01 2019-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
 0001137774 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
 us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:InterestRateContractMember
 us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember pru:PolicyholderBenefitsMember 2019-01-01
 2019-03-31 0001137774 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31
 0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:InterestExpenseMember 2019-01-01
2019-03-31 0001137774 us-gaap:OtherContractMember us-gaap:NondesignatedMember
us-gaap:InterestExpenseMember 2019-01-01 2019-03-31 0001137774 us-gaap:OtherContractMember
us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:FairValueHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:NondesignatedMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2019-01-01 2019-03-31 0001137774 us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2019-01-01
2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2019-01-01 2019-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InterestExpenseMember 2019-01-01 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2019-01-01 2019-03-31 0001137774 us-gaap:EquityContractMember us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:FairValueHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2019-01-01 2019-03-31 0001137774 us-gaap:NetInvestmentHedgingMember
us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:AccumulatedOtherComprehensiveIncomeMember
2019-01-01 2019-03-31 0001137774 us-gaap:OtherContractMember us-gaap:NondesignatedMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember us-gaap:OtherIncomeMember 2019-01-01
2019-03-31 0001137774 us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember pru:PolicyholderBenefitsMember 2019-01-01
2019-03-31 0001137774 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
us-gaap:InterestExpenseMember 2019-01-01 2019-03-31 0001137774
us-gaap:EmbeddedDerivativeFinancialInstrumentsMember us-gaap:NondesignatedMember
us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:ForeignExchangeContractMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
 us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember
 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:ForeignExchangeContractMember us-gaap:NondesignatedMember
 us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NetInvestmentHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember pru:InterestCreditedToPolicyholderAccountBalancesMember
 2019-01-01 2019-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember
 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
 us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
 us-gaap:InterestRateContractMember us-gaap:NondesignatedMember us-gaap:InvestmentIncomeMember 2019-01-01
 2019-03-31 0001137774 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
 pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31 0001137774 us-gaap:FairValueHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
 0001137774 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:NondesignatedMember
 pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31 0001137774
 us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember pru:PolicyholderBenefitsMember 2019-01-01 2019-03-31
 0001137774 us-gaap:ForeignExchangeContractMember us-gaap:FairValueHedgingMember
 us-gaap:DesignatedAsHedgingInstrumentMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
 0001137774 us-gaap:NetInvestmentHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
 us-gaap:InvestmentIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:InterestRateContractMember
 us-gaap:CashFlowHedgingMember us-gaap:DesignatedAsHedgingInstrumentMember
 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:CreditRiskContractMember us-gaap:NondesignatedMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
 us-gaap:ForeignExchangeContractMember pru:FairValueHedgedItemMember pru:PolicyholderBenefitsMember
 2019-01-01 2019-03-31 0001137774 us-gaap:CrossCurrencyInterestRateContractMember
 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2019-01-01 2019-03-31
 0001137774 us-gaap:ForeignExchangeContractMember
 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2019-01-01 2019-03-31
 0001137774 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2019-01-01
 2019-03-31 0001137774 us-gaap:InterestRateContractMember
 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2019-01-01 2019-03-31
 0001137774 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2018-12-31
 0001137774 us-gaap:AccumulatedNetGainLossFromDesignatedOrQualifyingCashFlowHedgesMember 2019-03-31
 0001137774 us-gaap:CreditIndexProductMember 2018-12-31 0001137774 srt:StandardPoorsBBPlusRatingMember
 us-gaap:CreditIndexProductMember 2019-03-31 0001137774 srt:StandardPoorsDRatingMember
 us-gaap:CreditDefaultSwapMember 2019-03-31 0001137774 us-gaap:CreditDefaultSwapMember 2019-03-31
 0001137774 us-gaap:CreditDefaultSwapBuyingProtectionMember 2019-03-31 0001137774
 srt:MoodysBaa1RatingMember us-gaap:CreditDefaultSwapMember 2019-03-31 0001137774
 us-gaap:CreditIndexProductMember 2019-03-31 0001137774 srt:StandardPoorsDRatingMember
 us-gaap:CreditIndexProductMember 2019-03-31 0001137774 us-gaap:CreditIndexProductMember 2019-01-01
 2019-03-31 0001137774 us-gaap:CreditDefaultSwapMember 2018-12-31 0001137774
 us-gaap:CreditDefaultSwapMember 2019-01-01 2019-03-31 0001137774 srt:MoodysA1RatingMember
 us-gaap:CreditIndexProductMember 2019-03-31 0001137774 srt:StandardPoorsBBPlusRatingMember
 us-gaap:CreditDefaultSwapMember 2019-03-31 0001137774 srt:MoodysA1RatingMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:CreditDefaultSwapMember 2019-03-31 0001137774 us-gaap:CreditDefaultSwapBuyingProtectionMember 2018-12-31 0001137774 srt:MaximumMember us-gaap:FairValueInputsLevel3Member 2019-01-01 2019-03-31 0001137774 srt:MinimumMember us-gaap:FairValueInputsLevel3Member pru:FuturePolicyBenefitsMember 2019-01-01 2019-03-31 0001137774 us-gaap:OtherInvestmentsMember 2019-03-31 0001137774 pru:FuturePolicyBenefitsMember 2019-03-31 0001137774 pru:FuturePolicyBenefitsMember 2018-12-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsDomesticMember pru:PrudentialNettingAgreementMember 2018-12-31 0001137774 pru:SeparateAccountAssetsMember 2019-03-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsDomesticMember pru:PrudentialNettingAgreementMember 2019-03-31 0001137774 pru:InternalPricingMember srt:MaximumMember us-gaap:FairValueInputsLevel3Member pru:FuturePolicyBenefitsMember us-gaap:IncomeApproachValuationTechniqueMember 2019-01-01 2019-03-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0001137774 pru:InternalPricingMember srt:MinimumMember us-gaap:FairValueInputsLevel3Member pru:FuturePolicyBenefitsMember us-gaap:IncomeApproachValuationTechniqueMember 2019-01-01 2019-03-31 0001137774 srt:MinimumMember us-gaap:FairValueInputsLevel3Member 2019-01-01 2019-03-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0001137774 us-gaap:OtherInvestmentsMember 2018-12-31 0001137774 pru:SeparateAccountAssetsMember 2018-12-31 0001137774 pru:SeparateAccountsAssetMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774 us-gaap:CashAndCashEquivalentsMember pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31 0001137774 us-gaap:CashAndCashEquivalentsMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:OtherAssetsMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774 us-gaap:OtherLiabilitiesMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:ShortTermInvestmentsMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:CashAndCashEquivalentsMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774 us-gaap:OtherAssetsMember pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31 0001137774 us-gaap:ShortTermInvestmentsMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember pru:InterestCreditedToPolicyholderAccountBalancesMember pru:TradingMember 2019-01-01 2019-03-31 0001137774 us-gaap:ShortTermInvestmentsMember pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31 0001137774 pru:AssetssupportingexperieratedcontractholderliabilitiesMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774 pru:FuturePolicyBenefitsMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774 us-gaap:EquitySecuritiesMember pru:NetInvestmentIncomeMember 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:OtherIncomeMember us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember pru:NetInvestmentIncomeMember pru:TradingMember 2019-01-01 2019-03-31 0001137774 pru:FuturePolicyBenefitsMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774 us-gaap:ShortTermInvestmentsMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:GainLossOnInvestmentsMember1 us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:GainLossOnInvestmentsMember1 pru:TradingMember 2019-01-01 2019-03-31 0001137774 pru:FuturePolicyBenefitsMember pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31 0001137774 us-gaap:OtherInvestmentsMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:OtherIncomeMember pru:TradingMember 2019-01-01 2019-03-31 0001137774 us-gaap:CashAndCashEquivalentsMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774 us-gaap:OtherAssetsMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774 pru:SeparateAccountsAssetMember us-gaap:OtherIncomeMember 2019-01-01

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

2019-03-31 0001137774 pru:SeparateAccountsAssetMember pru:IncludedinothercomprehensiveincomelossMember
 2019-01-01 2019-03-31 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
 us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember
 pru:NetInvestmentIncomeMember 2019-01-01 2019-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember
 us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:GainLossOnInvestmentsMember1
 2019-01-01 2019-03-31 0001137774 us-gaap:OtherLiabilitiesMember
 pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31 0001137774
 us-gaap:OtherLiabilitiesMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31 0001137774
 pru:SeparateAccountsAssetMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01
 2019-03-31 0001137774 us-gaap:EquitySecuritiesMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01
 2019-03-31 0001137774 us-gaap:OtherAssetsMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31
 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember pru:NetInvestmentIncomeMember
 2019-01-01 2019-03-31 0001137774 pru:SeparateAccountsAssetMember pru:NetInvestmentIncomeMember
 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember pru:NetInvestmentIncomeMember
 us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember us-gaap:AvailableforsaleSecuritiesMember 2019-01-01
 2019-03-31 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
 pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31 0001137774
 us-gaap:OtherLiabilitiesMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01
 2019-03-31 0001137774 us-gaap:OtherLiabilitiesMember pru:NetInvestmentIncomeMember 2019-01-01 2019-03-31
 0001137774 us-gaap:OtherInvestmentsMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:OtherInvestmentsMember pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31
 0001137774 us-gaap:EquitySecuritiesMember pru:InterestCreditedToPolicyholderAccountBalancesMember
 2019-01-01 2019-03-31 0001137774 us-gaap:OtherInvestmentsMember pru:NetInvestmentIncomeMember
 2019-01-01 2019-03-31 0001137774 us-gaap:ShortTermInvestmentsMember pru:NetInvestmentIncomeMember
 2019-01-01 2019-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember
 pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31 0001137774
 us-gaap:DebtSecuritiesMember pru:IncludedinothercomprehensiveincomelossMember
 us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774 us-gaap:EquitySecuritiesMember
 pru:IncludedinothercomprehensiveincomelossMember 2019-01-01 2019-03-31 0001137774
 us-gaap:DebtSecuritiesMember pru:IncludedinothercomprehensiveincomelossMember pru:TradingMember
 2019-01-01 2019-03-31 0001137774 us-gaap:OtherInvestmentsMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2019-01-01 2019-03-31 0001137774
 us-gaap:EquitySecuritiesMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774
 pru:FuturePolicyBenefitsMember us-gaap:OtherIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:CashAndCashEquivalentsMember pru:NetInvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
 pru:FuturePolicyBenefitsMember pru:NetInvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:OtherAssetsMember pru:NetInvestmentIncomeMember 2019-01-01 2019-03-31 0001137774
 us-gaap:OtherAssetsMember 2019-01-01 2019-03-31 0001137774
 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:OtherAggregatedInvestmentsMember
 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:CorporateDebtSecuritiesMember
 us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774 pru:SeparateAccountsAssetMember
 2019-01-01 2019-03-31 0001137774 us-gaap:OtherInvestmentsMember 2019-01-01 2019-03-31 0001137774
 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
 us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-01-01 2019-03-31 0001137774
 pru:NotesIssuedByConsolidatedVIEMember 2019-01-01 2019-03-31 0001137774
 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:StructuredFinanceMember 2019-01-01
 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember pru:TradingMember 2018-12-31 0001137774
 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:CorporateDebtSecuritiesMember
 2019-01-01 2019-03-31 0001137774 pru:FuturePolicyBenefitsMember 2019-01-01 2019-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:DebtSecuritiesMember us-gaap:ForeignGovernmentDebtSecuritiesMember
us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:USTreasuryAndGovernmentMember us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31
0001137774 pru:SeparateAccountsAssetMember 2019-03-31 0001137774
pru:NotesIssuedByConsolidatedVIEMember 2018-12-31 0001137774 us-gaap:OtherLiabilitiesMember 2019-01-01
2019-03-31 0001137774 us-gaap:EquitySecuritiesMember 2019-01-01 2019-03-31 0001137774
us-gaap:DebtSecuritiesMember us-gaap:USStatesAndPoliticalSubdivisionsMember
us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774
us-gaap:ShortTermInvestmentsMember 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember pru:TradingMember
2019-01-01 2019-03-31 0001137774 us-gaap:CashAndCashEquivalentsMember 2019-03-31 0001137774
us-gaap:ShortTermInvestmentsMember 2019-01-01 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:StructuredFinanceMember us-gaap:AvailableforsaleSecuritiesMember 2019-01-01 2019-03-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:USStatesAndPoliticalSubdivisionsMember us-gaap:AvailableforsaleSecuritiesMember 2018-12-31
0001137774 us-gaap:DebtSecuritiesMember pru:TradingMember 2019-03-31 0001137774
pru:NotesIssuedByConsolidatedVIEMember 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0001137774
us-gaap:CashAndCashEquivalentsMember 2019-01-01 2019-03-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:CorporateDebtSecuritiesMember
2019-03-31 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:EquitySecuritiesMember 2019-01-01 2019-03-31 0001137774 pru:FuturePolicyBenefitsMember 2019-03-31
0001137774 pru:FuturePolicyBenefitsMember 2018-12-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2019-03-31
0001137774 us-gaap:OtherLiabilitiesMember 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:USTreasuryAndGovernmentMember us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:StructuredFinanceMember 2018-12-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:OtherAggregatedInvestmentsMember 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:USTreasuryAndGovernmentMember us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0001137774
us-gaap:DebtSecuritiesMember us-gaap:StructuredFinanceMember us-gaap:AvailableforsaleSecuritiesMember
2019-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:USStatesAndPoliticalSubdivisionsMember
us-gaap:AvailableforsaleSecuritiesMember 2019-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:StructuredFinanceMember 2019-03-31
0001137774 pru:SeparateAccountsAssetMember 2018-12-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:EquitySecuritiesMember 2019-03-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31 0001137774
us-gaap:CashAndCashEquivalentsMember 2018-12-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:StructuredFinanceMember us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:CorporateDebtSecuritiesMember
2018-12-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:ForeignGovernmentDebtSecuritiesMember
us-gaap:AvailableforsaleSecuritiesMember 2018-12-31 0001137774 us-gaap:ShortTermInvestmentsMember
2018-12-31 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:OtherAggregatedInvestmentsMember 2018-12-31 0001137774 us-gaap:OtherAssetsMember 2018-12-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:EquitySecuritiesMember
2018-12-31 0001137774 us-gaap:OtherAssetsMember 2019-03-31 0001137774 us-gaap:OtherLiabilitiesMember
2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember

2019-03-31 0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignCorporateDebtSecuritiesMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CorporateDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:DomesticCorporateDebtSecuritiesMember
2019-03-31 0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ResidentialMortgageBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0001137774
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:OtherAggregatedInvestmentsMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:OtherAggregatedInvestmentsMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CommercialMortgageBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:ResidentialMortgageBackedSecuritiesMember
2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USTreasuryAndGovernmentMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsDomesticMember 2019-03-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasuryAndGovernmentMember
2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:OtherAggregatedInvestmentsMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:DomesticCorporateDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignCorporateDebtSecuritiesMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:DomesticCorporateDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CommercialMortgageBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ResidentialMortgageBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignCorporateDebtSecuritiesMember 2019-03-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:AssetBackedSecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:EquitySecuritiesMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasuryAndGovernmentMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:AssetBackedSecuritiesMember 2019-03-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CorporateDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:PrivateEquityFundsForeignMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsForeignMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:DomesticCorporateDebtSecuritiesMember 2019-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:FairValueMeasurementsRecurringMember us-gaap:ForeignCorporateDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:OtherAggregatedInvestmentsMember
2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ResidentialMortgageBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsDomesticMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USStatesAndPoliticalSubdivisionsMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:EquitySecuritiesMember 2019-03-31 0001137774
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:AssetBackedSecuritiesMember 2019-03-31 0001137774 us-gaap:OtherInvestmentsMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsForeignMember 2019-03-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:EquitySecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USTreasuryAndGovernmentMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:EquitySecuritiesMember 2019-03-31 0001137774 us-gaap:OtherLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CorporateDebtSecuritiesMember 2019-03-31
0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:PrivateEquityFundsDomesticMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:AssetBackedSecuritiesMember 2019-03-31 0001137774
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:PrivateEquityFundsForeignMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsDomesticMember 2019-03-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:CorporateDebtSecuritiesMember
2019-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:ForeignGovernmentDebtSecuritiesMember
us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:CashAndCashEquivalentsMember 2018-01-01 2018-03-31 0001137774 us-gaap:OtherLiabilitiesMember
2018-01-01 2018-03-31 0001137774 pru:SeparateAccountsAssetMember 2018-01-01 2018-03-31 0001137774
us-gaap:DebtSecuritiesMember us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember
2018-01-01 2018-03-31 0001137774 pru:AssetssupportingexperieratedcontractholderliabilitiesMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:OtherInvestmentsMember 2018-01-01 2018-03-31 0001137774 us-gaap:OtherLiabilitiesMember 2017-12-31
0001137774 us-gaap:DebtSecuritiesMember us-gaap:USStatesAndPoliticalSubdivisionsMember
us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774
pru:AssetssupportingexperieratedcontractholderliabilitiesMember us-gaap:OtherAggregatedInvestmentsMember
2018-01-01 2018-03-31 0001137774 us-gaap:EquitySecuritiesMember 2017-12-31 0001137774
us-gaap:ShortTermInvestmentsMember 2018-01-01 2018-03-31 0001137774 us-gaap:ShortTermInvestmentsMember
2017-12-31 0001137774 pru:FuturePolicyBenefitsMember 2017-12-31 0001137774
pru:FuturePolicyBenefitsMember 2018-01-01 2018-03-31 0001137774
pru:AssetssupportingexperieratedcontractholderliabilitiesMember us-gaap:EquitySecuritiesMember 2018-01-01
2018-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:USTreasuryAndGovernmentMember
us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember
pru:TradingMember 2017-12-31 0001137774 us-gaap:OtherLiabilitiesMember 2018-03-31 0001137774
us-gaap:OtherAssetsMember 2018-03-31 0001137774 us-gaap:OtherInvestmentsMember 2018-03-31 0001137774
us-gaap:OtherAssetsMember 2018-01-01 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:StructuredFinanceMember us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:EquitySecuritiesMember 2018-03-31 0001137774
pru:AssetssupportingexperieratedcontractholderliabilitiesMember us-gaap:StructuredFinanceMember 2018-01-01

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

2018-03-31 0001137774 us-gaap:EquitySecuritiesMember 2018-01-01 2018-03-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:CorporateDebtSecuritiesMember
2017-12-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember 2018-01-01 2018-03-31 0001137774
us-gaap:OtherAssetsMember 2017-12-31 0001137774 us-gaap:DebtSecuritiesMember pru:TradingMember
2018-01-01 2018-03-31 0001137774 pru:SeparateAccountsAssetMember 2018-03-31 0001137774
pru:NotesIssuedByConsolidatedVIEMember 2017-12-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:CorporateDebtSecuritiesMember
2018-01-01 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:ForeignGovernmentDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-03-31
0001137774 us-gaap:DebtSecuritiesMember us-gaap:USTreasuryAndGovernmentMember
us-gaap:AvailableforsaleSecuritiesMember 2018-03-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2017-12-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2018-03-31 0001137774
us-gaap:DebtSecuritiesMember us-gaap:ForeignGovernmentDebtSecuritiesMember
us-gaap:AvailableforsaleSecuritiesMember 2017-12-31 0001137774 pru:SeparateAccountsAssetMember 2017-12-31
0001137774 us-gaap:DebtSecuritiesMember us-gaap:USStatesAndPoliticalSubdivisionsMember
us-gaap:AvailableforsaleSecuritiesMember 2018-03-31 0001137774 us-gaap:ShortTermInvestmentsMember
2018-03-31 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:OtherAggregatedInvestmentsMember 2017-12-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:StructuredFinanceMember 2018-03-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:EquitySecuritiesMember
2017-12-31 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:CorporateDebtSecuritiesMember us-gaap:AvailableforsaleSecuritiesMember 2017-12-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:OtherAggregatedInvestmentsMember
2018-03-31 0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember
us-gaap:CorporateDebtSecuritiesMember 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:StructuredFinanceMember us-gaap:AvailableforsaleSecuritiesMember 2018-03-31 0001137774
us-gaap:DebtSecuritiesMember us-gaap:USStatesAndPoliticalSubdivisionsMember
us-gaap:AvailableforsaleSecuritiesMember 2017-12-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember
2018-03-31 0001137774 us-gaap:DebtSecuritiesMember pru:TradingMember 2018-03-31 0001137774
us-gaap:OtherInvestmentsMember 2017-12-31 0001137774 us-gaap:DebtSecuritiesMember
us-gaap:StructuredFinanceMember us-gaap:AvailableforsaleSecuritiesMember 2017-12-31 0001137774
pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:StructuredFinanceMember 2017-12-31
0001137774 pru:AssetssupportingexperiencratedcontractholderliabilitiesMember us-gaap:EquitySecuritiesMember
2018-03-31 0001137774 us-gaap:CashAndCashEquivalentsMember 2018-03-31 0001137774
pru:FuturePolicyBenefitsMember 2018-03-31 0001137774 us-gaap:CashAndCashEquivalentsMember 2017-12-31
0001137774 us-gaap:DebtSecuritiesMember us-gaap:USTreasuryAndGovernmentMember
us-gaap:AvailableforsaleSecuritiesMember 2017-12-31 0001137774 pru:InternalPricingMember
srt:MinimumMember us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:MarketApproachValuationTechniqueMember 2019-01-01 2019-03-31 0001137774
pru:InternalPricingMember srt:MaximumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:IncomeApproachValuationTechniqueMember 2019-01-01
2019-03-31 0001137774 pru:InternalPricingMember pru:SeparateAccountsCommercialMortgageLoanMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0001137774
pru:InternalPricingMember srt:MinimumMember pru:SeparateAccountsCommercialMortgageLoanMember
us-gaap:FairValueInputsLevel3Member us-gaap:IncomeApproachValuationTechniqueMember 2019-01-01
2019-03-31 0001137774 pru:InternalPricingMember srt:MaximumMember
pru:SeparateAccountsCommercialMortgageLoanMember us-gaap:FairValueInputsLevel3Member
us-gaap:IncomeApproachValuationTechniqueMember 2019-01-01 2019-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

pru:InternalPricingMember srt:MaximumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:MarketApproachValuationTechniqueMember 2019-01-01
2019-03-31 0001137774 pru:InternalPricingMember srt:MaximumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:CostApproachValuationTechniqueMember 2019-01-01 2019-03-31
0001137774 pru:InternalPricingMember srt:WeightedAverageMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:IncomeApproachValuationTechniqueMember 2019-01-01
2019-03-31 0001137774 pru:InternalPricingMember srt:WeightedAverageMember
pru:SeparateAccountsCommercialMortgageLoanMember us-gaap:FairValueInputsLevel3Member
us-gaap:IncomeApproachValuationTechniqueMember 2019-01-01 2019-03-31 0001137774
pru:InternalPricingMember srt:WeightedAverageMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:CostApproachValuationTechniqueMember 2019-01-01 2019-03-31
0001137774 pru:InternalPricingMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0001137774
pru:InternalPricingMember us-gaap:FairValueInputsLevel3Member pru:FuturePolicyBenefitsMember
us-gaap:FairValueMeasurementsRecurringMember 2019-03-31 0001137774 pru:InternalPricingMember
srt:WeightedAverageMember us-gaap:CorporateDebtSecuritiesMember us-gaap:FairValueInputsLevel3Member
us-gaap:MarketApproachValuationTechniqueMember 2019-01-01 2019-03-31 0001137774
pru:InternalPricingMember srt:MinimumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:IncomeApproachValuationTechniqueMember 2019-01-01
2019-03-31 0001137774 pru:InternalPricingMember srt:MinimumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:CostApproachValuationTechniqueMember 2019-01-01 2019-03-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CommercialMortgageBackedSecuritiesMember 2018-12-31 0001137774
us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:AssetBackedSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:ResidentialMortgageBackedSecuritiesMember
2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
2018-12-31 0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USStatesAndPoliticalSubdivisionsMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:DomesticCorporateDebtSecuritiesMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CommercialMortgageBackedSecuritiesMember 2018-12-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasuryAndGovernmentMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USTreasuryAndGovernmentMember 2018-12-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:OtherAggregatedInvestmentsMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
2018-12-31 0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:PrivateEquityFundsForeignMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasuryAndGovernmentMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31
0001137774 us-gaap:OtherInvestmentsMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignCorporateDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USStatesAndPoliticalSubdivisionsMember 2018-12-31

0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CorporateDebtSecuritiesMember 2018-12-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:OtherAggregatedInvestmentsMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:PrivateEquityFundsDomesticMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:AssetBackedSecuritiesMember 2018-12-31 0001137774
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ResidentialMortgageBackedSecuritiesMember 2018-12-31 0001137774
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:AssetBackedSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CommercialMortgageBackedSecuritiesMember
2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:DomesticCorporateDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:USTreasuryAndGovernmentMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:OtherAggregatedInvestmentsMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsForeignMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:PrivateEquityFundsDomesticMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel2Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:ResidentialMortgageBackedSecuritiesMember
2018-12-31 0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:EquitySecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:DomesticCorporateDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:CorporateDebtSecuritiesMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignGovernmentDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsForeignMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:USStatesAndPoliticalSubdivisionsMember 2018-12-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsDomesticMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:DomesticCorporateDebtSecuritiesMember 2018-12-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:PrivateEquityFundsForeignMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:EquitySecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:AssetBackedSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:EquitySecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignCorporateDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:EquitySecuritiesMember 2018-12-31 0001137774
us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:CorporateDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:ForeignCorporateDebtSecuritiesMember 2018-12-31
0001137774 us-gaap:FairValueMeasurementsRecurringMember us-gaap:USStatesAndPoliticalSubdivisionsMember
2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:PrivateEquityFundsDomesticMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel1Member
us-gaap:FairValueMeasurementsRecurringMember us-gaap:OtherAggregatedInvestmentsMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember
us-gaap:ForeignCorporateDebtSecuritiesMember 2018-12-31 0001137774 us-gaap:OtherLiabilitiesMember
us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0001137774
us-gaap:FairValueMeasurementsRecurringMember us-gaap:ResidentialMortgageBackedSecuritiesMember
2018-12-31 0001137774 us-gaap:FairValueMeasurementsRecurringMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:CorporateDebtSecuritiesMember 2018-12-31 0001137774 pr:InternalPricingMember srt:MaximumMember
us-gaap:FairValueInputsLevel3Member pr:FuturePolicyBenefitsMember
us-gaap:IncomeApproachValuationTechniqueMember 2018-01-01 2018-12-31 0001137774
pr:InternalPricingMember srt:WeightedAverageMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:MarketApproachValuationTechniqueMember 2018-01-01
2018-12-31 0001137774 pr:InternalPricingMember srt:MinimumMember us-gaap:FairValueInputsLevel3Member
pr:FuturePolicyBenefitsMember us-gaap:IncomeApproachValuationTechniqueMember 2018-01-01 2018-12-31
0001137774 pr:InternalPricingMember srt:MaximumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:CostApproachValuationTechniqueMember 2018-01-01 2018-12-31
0001137774 pr:InternalPricingMember srt:MinimumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:CostApproachValuationTechniqueMember 2018-01-01 2018-12-31
0001137774 pr:InternalPricingMember srt:WeightedAverageMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:CostApproachValuationTechniqueMember 2018-01-01 2018-12-31
0001137774 pr:InternalPricingMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0001137774
pr:InternalPricingMember srt:WeightedAverageMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:IncomeApproachValuationTechniqueMember 2018-01-01
2018-12-31 0001137774 pr:InternalPricingMember pr:SeparateAccountsCommercialMortgageLoanMember
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0001137774
pr:InternalPricingMember srt:MinimumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:IncomeApproachValuationTechniqueMember 2018-01-01
2018-12-31 0001137774 pr:InternalPricingMember srt:MaximumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:MarketApproachValuationTechniqueMember 2018-01-01
2018-12-31 0001137774 pr:InternalPricingMember srt:MinimumMember
pr:SeparateAccountsCommercialMortgageLoanMember us-gaap:FairValueInputsLevel3Member
us-gaap:IncomeApproachValuationTechniqueMember 2018-01-01 2018-12-31 0001137774
pr:InternalPricingMember srt:MaximumMember pr:SeparateAccountsCommercialMortgageLoanMember
us-gaap:FairValueInputsLevel3Member us-gaap:IncomeApproachValuationTechniqueMember 2018-01-01
2018-12-31 0001137774 pr:InternalPricingMember srt:MinimumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:MarketApproachValuationTechniqueMember 2018-01-01
2018-12-31 0001137774 pr:InternalPricingMember srt:WeightedAverageMember
pr:SeparateAccountsCommercialMortgageLoanMember us-gaap:FairValueInputsLevel3Member
us-gaap:IncomeApproachValuationTechniqueMember 2018-01-01 2018-12-31 0001137774
pr:InternalPricingMember srt:MaximumMember us-gaap:CorporateDebtSecuritiesMember
us-gaap:FairValueInputsLevel3Member us-gaap:IncomeApproachValuationTechniqueMember 2018-01-01
2018-12-31 0001137774 pr:InternalPricingMember us-gaap:FairValueInputsLevel3Member
pr:FuturePolicyBenefitsMember us-gaap:FairValueMeasurementsRecurringMember 2018-12-31 0001137774
pr:SeparateAccountsAssetMember pr:IncludedinothercomprehensiveincomelossMember 2018-01-01 2018-03-31
0001137774 us-gaap:OtherLiabilitiesMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774
pr:AssetssupportingexperieratedcontractholderliabilitiesMember us-gaap:OtherIncomeMember 2018-01-01
2018-03-31 0001137774 us-gaap:OtherAssetsMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:EquitySecuritiesMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:DebtSecuritiesMember us-gaap:OtherIncomeMember
us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774
us-gaap:CashAndCashEquivalentsMember pr:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01
2018-03-31 0001137774 us-gaap:EquitySecuritiesMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ShortTermInvestmentsMember pr:IncludedinothercomprehensiveincomelossMember
2018-01-01 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:GainLossOnInvestmentsMember1
pr:TradingMember 2018-01-01 2018-03-31 0001137774
pr:AssetssupportingexperieratedcontractholderliabilitiesMember
pr:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774

pru:AssetssupportingexperieratedcontractholderliabilitiesMember
 pru:IncludedinothercomprehensiveincomelossMember 2018-01-01 2018-03-31 0001137774
 us-gaap:OtherLiabilitiesMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
 us-gaap:OtherAssetsMember pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31
 0001137774 us-gaap:CashAndCashEquivalentsMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
 0001137774 pru:FuturePolicyBenefitsMember pru:NetInvestmentIncomeMember 2018-01-01 2018-03-31
 0001137774 us-gaap:OtherInvestmentsMember pru:IncludedinothercomprehensiveincomelossMember 2018-01-01
 2018-03-31 0001137774 pru:SeparateAccountsAssetMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
 pru:AssetssupportingexperieratedcontractholderliabilitiesMember pru:NetInvestmentIncomeMember 2018-01-01
 2018-03-31 0001137774 us-gaap:OtherAssetsMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01
 2018-03-31 0001137774 us-gaap:OtherInvestmentsMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
 0001137774 us-gaap:OtherLiabilitiesMember pru:IncludedinothercomprehensiveincomelossMember 2018-01-01
 2018-03-31 0001137774 pru:FuturePolicyBenefitsMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
 0001137774 us-gaap:EquitySecuritiesMember pru:IncludedinothercomprehensiveincomelossMember 2018-01-01
 2018-03-31 0001137774 us-gaap:OtherLiabilitiesMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
 us-gaap:OtherInvestmentsMember pru:NetInvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
 us-gaap:DebtSecuritiesMember pru:InterestCreditedToPolicyholderAccountBalancesMember
 us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember
 pru:NetInvestmentIncomeMember us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774
 us-gaap:EquitySecuritiesMember pru:NetInvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
 pru:NotesIssuedByConsolidatedVIEMember pru:NetInvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
 us-gaap:DebtSecuritiesMember us-gaap:OtherIncomeMember pru:TradingMember 2018-01-01 2018-03-31
 0001137774 pru:NotesIssuedByConsolidatedVIEMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01
 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember us-gaap:GainLossOnInvestmentsMember1
 us-gaap:AvailableforsaleSecuritiesMember 2018-01-01 2018-03-31 0001137774
 pru:AssetssupportingexperieratedcontractholderliabilitiesMember us-gaap:GainLossOnInvestmentsMember1
 2018-01-01 2018-03-31 0001137774 us-gaap:OtherAssetsMember
 pru:IncludedinothercomprehensiveincomelossMember 2018-01-01 2018-03-31 0001137774
 us-gaap:CashAndCashEquivalentsMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
 0001137774 us-gaap:DebtSecuritiesMember pru:IncludedinothercomprehensiveincomelossMember
 pru:TradingMember 2018-01-01 2018-03-31 0001137774 us-gaap:OtherAssetsMember
 pru:NetInvestmentIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:ShortTermInvestmentsMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
 us-gaap:OtherInvestmentsMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
 us-gaap:OtherLiabilitiesMember pru:NetInvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
 us-gaap:CashAndCashEquivalentsMember pru:IncludedinothercomprehensiveincomelossMember 2018-01-01
 2018-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember
 pru:IncludedinothercomprehensiveincomelossMember 2018-01-01 2018-03-31 0001137774
 pru:FuturePolicyBenefitsMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31 0001137774
 us-gaap:CashAndCashEquivalentsMember pru:NetInvestmentIncomeMember 2018-01-01 2018-03-31 0001137774
 us-gaap:DebtSecuritiesMember pru:InterestCreditedToPolicyholderAccountBalancesMember pru:TradingMember
 2018-01-01 2018-03-31 0001137774 pru:SeparateAccountsAssetMember pru:NetInvestmentIncomeMember
 2018-01-01 2018-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember us-gaap:OtherIncomeMember
 2018-01-01 2018-03-31 0001137774 us-gaap:ShortTermInvestmentsMember pru:NetInvestmentIncomeMember
 2018-01-01 2018-03-31 0001137774 pru:NotesIssuedByConsolidatedVIEMember
 pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
 us-gaap:ShortTermInvestmentsMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
 0001137774 us-gaap:ShortTermInvestmentsMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31
 0001137774 us-gaap:OtherInvestmentsMember pru:InterestCreditedToPolicyholderAccountBalancesMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

2018-01-01 2018-03-31 0001137774 pru:FuturePolicyBenefitsMember
pru:InterestCreditedToPolicyholderAccountBalancesMember 2018-01-01 2018-03-31 0001137774
pru:SeparateAccountsAssetMember us-gaap:OtherIncomeMember 2018-01-01 2018-03-31 0001137774
pru:FuturePolicyBenefitsMember pru:IncludedinothercomprehensiveincomelossMember 2018-01-01 2018-03-31
0001137774 us-gaap:EquitySecuritiesMember pru:InterestCreditedToPolicyholderAccountBalancesMember
2018-01-01 2018-03-31 0001137774 us-gaap:DebtSecuritiesMember
pru:IncludedinothercomprehensiveincomelossMember us-gaap:AvailableforsaleSecuritiesMember 2018-01-01
2018-03-31 0001137774 us-gaap:DebtSecuritiesMember pru:NetInvestmentIncomeMember pru:TradingMember
2018-01-01 2018-03-31 0001137774 pru:SeparateAccountsAssetMember us-gaap:GainLossOnInvestmentsMember1
2018-01-01 2018-03-31 0001137774 us-gaap:PrivateEquityFundsDomesticMember
pru:PrudentialNettingAgreementMember 2018-12-31 0001137774 us-gaap:PrivateEquityFundsDomesticMember
pru:PrudentialNettingAgreementMember 2019-03-31 0001137774 us-gaap:InterestRateContractMember 2018-01-01
2018-03-31 0001137774 us-gaap:EquityContractMember 2018-01-01 2018-03-31 0001137774
us-gaap:InterestRateContractMember 2017-12-31 0001137774 us-gaap:InterestRateContractMember 2018-03-31
0001137774 us-gaap:EquityContractMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01 2018-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:GainLossOnInvestmentsMember1 2018-01-01
2018-03-31 0001137774 us-gaap:EquityContractMember 2018-03-31 0001137774 us-gaap:EquityContractMember
2017-12-31 0001137774 us-gaap:EquityContractMember 2019-01-01 2019-03-31 0001137774
us-gaap:InterestRateContractMember 2019-01-01 2019-03-31 0001137774 us-gaap:EquityContractMember
2019-03-31 0001137774 us-gaap:EquityContractMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01
2019-03-31 0001137774 us-gaap:InterestRateContractMember 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:GainLossOnInvestmentsMember1 2019-01-01 2019-03-31
0001137774 us-gaap:EquityContractMember 2018-12-31 0001137774 us-gaap:InterestRateContractMember
2018-12-31 0001137774 us-gaap:EquityContractMember us-gaap:FairValueInputsLevel2Member 2018-12-31
0001137774 us-gaap:CrossCurrencyInterestRateContractMember 2018-12-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:FairValueInputsLevel3Member 2018-12-31 0001137774
us-gaap:ForeignExchangeContractMember 2018-12-31 0001137774 us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel2Member 2018-12-31 0001137774 us-gaap:EquityContractMember
us-gaap:FairValueInputsLevel3Member 2018-12-31 0001137774 us-gaap:InterestRateContractMember
us-gaap:FairValueInputsLevel3Member 2018-12-31 0001137774 us-gaap:CreditRiskContractMember
us-gaap:FairValueInputsLevel1Member 2018-12-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:FairValueInputsLevel1Member 2018-12-31 0001137774 us-gaap:ForeignExchangeContractMember
us-gaap:FairValueInputsLevel3Member 2018-12-31 0001137774 us-gaap:OtherContractMember 2018-12-31
0001137774 us-gaap:CreditRiskContractMember us-gaap:FairValueInputsLevel3Member 2018-12-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0001137774
us-gaap:OtherContractMember us-gaap:FairValueInputsLevel3Member 2018-12-31 0001137774
us-gaap:InterestRateContractMember us-gaap:FairValueInputsLevel1Member 2018-12-31 0001137774
us-gaap:CreditRiskContractMember 2018-12-31 0001137774 us-gaap:FairValueInputsLevel2Member 2018-12-31
0001137774 us-gaap:EquityContractMember us-gaap:FairValueInputsLevel1Member 2018-12-31 0001137774
us-gaap:OtherContractMember us-gaap:FairValueInputsLevel1Member 2018-12-31 0001137774
us-gaap:OtherContractMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:FairValueInputsLevel1Member 2018-12-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0001137774
us-gaap:FairValueInputsLevel1Member 2018-12-31 0001137774 us-gaap:FairValueInputsLevel3Member 2018-12-31
0001137774 us-gaap:CreditRiskContractMember us-gaap:FairValueInputsLevel2Member 2018-12-31 0001137774
us-gaap:EquityContractMember us-gaap:FairValueInputsLevel3Member 2019-03-31 0001137774
us-gaap:CreditRiskContractMember us-gaap:FairValueInputsLevel3Member 2019-03-31 0001137774
us-gaap:ForeignExchangeContractMember us-gaap:FairValueInputsLevel1Member 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:FairValueInputsLevel3Member 2019-03-31 0001137774
us-gaap:InterestRateContractMember us-gaap:FairValueInputsLevel1Member 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:FairValueInputsLevel2Member 2019-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

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
us-gaap:EquityContractMember us-gaap:FairValueInputsLevel2Member 2019-03-31 0001137774
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
us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsNonrecurringMember
us-gaap:CommercialLoanMember 2019-03-31 0001137774 us-gaap:FairValueInputsLevel3Member
us-gaap:FairValueMeasurementsNonrecurringMember us-gaap:ServicingContractsMember 2018-01-01 2018-03-31
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
0001137774 us-gaap:FairValueInputsLevel1Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
2019-03-31 0001137774 us-gaap:CarryingReportedAmountFairValueDisclosureMember 2019-03-31 0001137774
us-gaap:EstimateOfFairValueFairValueDisclosureMember 2019-03-31 0001137774
us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2019-03-31
0001137774 us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-12-31 0001137774
us-gaap:FairValueInputsLevel1Member us-gaap:EstimateOfFairValueFairValueDisclosureMember 2018-12-31
0001137774 us-gaap:FairValueInputsLevel2Member us-gaap:EstimateOfFairValueFairValueDisclosureMember
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

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

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
us-gaap:ForeignCorporateDebtSecuritiesMember us-gaap:MortgagesMember
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
pru:FloatingRateDebtMember 2019-03-31 0001137774 us-gaap:JuniorSubordinatedDebtMember 2018-12-31
0001137774 pru:SurplusNotesSubjectToSetOffArrangementsMember pru:FloatingRateDebtMember 2019-03-31
0001137774 pru:AssetsUnderSetOffArrangementsMember 2018-12-31 0001137774 us-gaap:MortgagesMember
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
us-gaap:FederalFundsEffectiveSwapRateMember 2018-12-31 0001137774
pru:SubtotalLongtermDebtIncludingAssetsUnderSetOffArrangementsMember 2019-03-31 0001137774
us-gaap:SubordinatedDebtMember us-gaap:FederalFundsEffectiveSwapRateMember 2018-12-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

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
0001137774 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2019-01-01 2019-03-31 0001137774
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
0001137774 srt:MinimumMember us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2018-01-01
2018-09-30 0001137774 pru:CommonStockIssuableMember 2019-03-31 0001137774
us-gaap:TreasuryStockCommonMember 2019-01-01 2019-03-31 0001137774
pru:CommonStockOutstandingMember 2019-01-01 2019-03-31 0001137774 pru:CommonStockOutstandingMember
2019-03-31 0001137774 pru:CommonStockOutstandingMember 2018-12-31 0001137774
pru:CommonStockIssuableMember 2019-01-01 2019-03-31 0001137774 us-gaap:TreasuryStockCommonMember
2019-03-31 0001137774 pru:CommonStockIssuableMember 2018-12-31 0001137774
us-gaap:TreasuryStockCommonMember 2018-12-31 0001137774
pru:UnderDecember2018BoardOfDirectorsAuthorizationMember 2018-12-31 0001137774
pru:UnderDecember2018BoardOfDirectorsAuthorizationMember us-gaap:CommonStockMember 2019-01-01
2019-03-31 0001137774 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2018-01-01
2018-03-31 0001137774 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:AvailableforsaleSecuritiesMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:ForeignExchangeContractMember us-gaap:CashFlowHedgingMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:InterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2019-01-01 2019-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31
0001137774 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedTranslationAdjustmentMember 2018-01-01 2018-03-31 0001137774
us-gaap:CrossCurrencyInterestRateContractMember us-gaap:CashFlowHedgingMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedTranslationAdjustmentMember 2019-01-01 2019-03-31 0001137774
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-01-01 2018-03-31 0001137774
us-gaap:AvailableforsaleSecuritiesMember
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31
0001137774 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-01-01 2018-03-31 0001137774
us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-01-01 2019-03-31 0001137774
us-gaap:CashFlowHedgingMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-03-31
0001137774 us-gaap:CashFlowHedgingMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember
2018-03-31 0001137774 us-gaap:CashFlowHedgingMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-12-31 0001137774
us-gaap:CashFlowHedgingMember us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2017-12-31
0001137774 pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-12-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember pru:PolicyholdersDividendsPreTaxMember 2018-12-31
0001137774 pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:AccumulatedNetUnrealizedInvestmentGainLossPreTaxMember 2019-01-01 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:DeferredCostsPolicyAcquisitionAndSalesInducementsAndValuationOfBusinessAcquiredPreTaxMember
2018-12-31 0001137774 us-gaap:AccountingStandardsUpdate201712Member
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember pru:DeferredIncomeTaxLiabilityBenefitMember
2019-01-01 2019-03-31 0001137774 pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:DeferredIncomeTaxLiabilityBenefitMember 2019-01-01 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:FuturePolicyBenefitsPolicyholdersAccountBalancesandReinsurancePreTaxMember 2019-01-01 2019-03-31
0001137774 pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-01-01 2019-03-31 0001137774
us-gaap:AccountingStandardsUpdate201712Member pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-01-01 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:DeferredCostsPolicyAcquisitionAndSalesInducementsAndValuationOfBusinessAcquiredPreTaxMember
2019-01-01 2019-03-31 0001137774 us-gaap:AccountingStandardsUpdate201712Member
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:AccumulatedNetUnrealizedInvestmentGainLossPreTaxMember 2019-01-01 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:AccumulatedNetUnrealizedInvestmentGainLossPreTaxMember 2018-12-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:FuturePolicyBenefitsPolicyholdersAccountBalancesandReinsurancePreTaxMember 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:AccumulatedNetUnrealizedInvestmentGainLossPreTaxMember 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:FuturePolicyBenefitsPolicyholdersAccountBalancesandReinsurancePreTaxMember 2018-12-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember pru:DeferredIncomeTaxLiabilityBenefitMember
2018-12-31 0001137774 pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:PolicyholdersDividendsPreTaxMember 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:DeferredCostsPolicyAcquisitionAndSalesInducementsAndValuationOfBusinessAcquiredPreTaxMember
2019-03-31 0001137774 pru:OtherNetUnrealizedInvestmentGainsAndLossesMember
pru:DeferredIncomeTaxLiabilityBenefitMember 2019-03-31 0001137774
pru:OtherNetUnrealizedInvestmentGainsAndLossesMember pru:PolicyholdersDividendsPreTaxMember 2019-01-01
2019-03-31 0001137774 us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:DeferredIncomeTaxLiabilityBenefitMember 2019-01-01 2019-03-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:AccumulatedNetUnrealizedInvestmentGainLossPreTaxMember 2018-12-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-01-01 2019-03-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:FuturePolicyBenefitsPolicyholdersAccountBalancesandReinsurancePreTaxMember 2018-12-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-03-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:DeferredCostsPolicyAcquisitionAndSalesInducementsAndValuationOfBusinessAcquiredPreTaxMember
2018-12-31 0001137774 us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:FuturePolicyBenefitsPolicyholdersAccountBalancesandReinsurancePreTaxMember 2019-01-01 2019-03-31
0001137774 us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:DeferredIncomeTaxLiabilityBenefitMember 2019-03-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember pru:PolicyholdersDividendsPreTaxMember
2019-01-01 2019-03-31 0001137774 us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:AccumulatedNetUnrealizedInvestmentGainLossPreTaxMember 2019-01-01 2019-03-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:DeferredCostsPolicyAcquisitionAndSalesInducementsAndValuationOfBusinessAcquiredPreTaxMember
2019-01-01 2019-03-31 0001137774 us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:DeferredIncomeTaxLiabilityBenefitMember 2018-12-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:AccumulatedNetUnrealizedInvestmentGainLossPreTaxMember 2019-03-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember pru:PolicyholdersDividendsPreTaxMember
2018-12-31 0001137774 us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:FuturePolicyBenefitsPolicyholdersAccountBalancesandReinsurancePreTaxMember 2019-03-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
pru:DeferredCostsPolicyAcquisitionAndSalesInducementsAndValuationOfBusinessAcquiredPreTaxMember
2019-03-31 0001137774 us-gaap:AccumulatedOtherThanTemporaryImpairmentMember
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-12-31 0001137774
us-gaap:AccumulatedOtherThanTemporaryImpairmentMember pru:PolicyholdersDividendsPreTaxMember
2019-03-31 0001137774 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-01-01 2019-03-31
0001137774 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2019-03-31 0001137774
us-gaap:AccumulatedTranslationAdjustmentMember 2019-03-31 0001137774
us-gaap:AccountingStandardsUpdate201712Member
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2019-01-01 2019-03-31 0001137774
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2019-01-01 2019-03-31 0001137774
us-gaap:AccumulatedTranslationAdjustmentMember 2018-12-31 0001137774
us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-12-31 0001137774
us-gaap:AccountingStandardsUpdate201712Member us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2019-01-01 2019-03-31 0001137774 us-gaap:AccumulatedTranslationAdjustmentMember 2019-01-01 2019-03-31
0001137774 us-gaap:AccountingStandardsUpdate201712Member
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2019-01-01 2019-03-31 0001137774
us-gaap:AccountingStandardsUpdate201712Member us-gaap:AccumulatedTranslationAdjustmentMember
2019-01-01 2019-03-31 0001137774 us-gaap:AccumulatedTranslationAdjustmentMember 2018-01-01 2018-03-31
0001137774 pru:AccountingStandardUpdate201802Member
us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774
us-gaap:AccumulatedTranslationAdjustmentMember 2017-12-31 0001137774
us-gaap:AccountingStandardsUpdate201601Member
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-01-01 2018-03-31 0001137774
pru:AccountingStandardUpdate201802Member us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember
2018-01-01 2018-03-31 0001137774 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2017-12-31
0001137774 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-01-01 2018-03-31 0001137774
us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-01-01 2018-03-31 0001137774

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

pru:AccountingStandardUpdate201802Member us-gaap:AccumulatedTranslationAdjustmentMember 2018-01-01 2018-03-31 0001137774 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-03-31 0001137774 us-gaap:AccountingStandardsUpdate201601Member us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-01-01 2018-03-31 0001137774 us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2017-12-31 0001137774 us-gaap:AccountingStandardsUpdate201601Member us-gaap:AccumulatedOtherComprehensiveIncomeMember 2018-01-01 2018-03-31 0001137774 us-gaap:AccumulatedTranslationAdjustmentMember 2018-03-31 0001137774 pru:AccountingStandardUpdate201802Member us-gaap:AccumulatedNetUnrealizedInvestmentGainLossMember 2018-01-01 2018-03-31 0001137774 us-gaap:AccountingStandardsUpdate201601Member us-gaap:AccumulatedTranslationAdjustmentMember 2018-01-01 2018-03-31 0001137774 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2018-03-31 0001137774 pru:ExchangeableSurplusNotesMember us-gaap:LongTermDebtMember 2019-01-01 2019-03-31 0001137774 pru:ExchangeableSurplusNotesMember us-gaap:LongTermDebtMember 2009-09-30 0001137774 pru:ExchangeableSurplusNotesMember us-gaap:LongTermDebtMember 2009-09-01 2009-09-30 0001137774 pru:ExchangeableSurplusNotesMember us-gaap:LongTermDebtMember 2019-03-31 0001137774 pru:AntidilutivestockoptionsbasedonapplicationofthetreasurystockmethodMember 2018-01-01 2018-03-31 0001137774 pru:AntidilutivestockoptionsduetonetlossavailabletoholdersofCommonStockMember 2018-01-01 2018-03-31 0001137774 pru:AntidilutivestockoptionsbasedonapplicationofthetreasurystockmethodMember 2019-01-01 2019-03-31 0001137774 pru:AntidilutivesharesduetonetlossavailabletoholdersofCommonStockMember 2018-01-01 2018-03-31 0001137774 pru:AntidilutivesharesduetonetlossavailabletoholdersofCommonStockMember 2019-01-01 2019-03-31 0001137774 pru:AntidilutivesharesbasedonapplicationofthetreasurystockmethodMember 2018-01-01 2018-03-31 0001137774 pru:AntidilutivesharesbasedonapplicationofthetreasurystockmethodMember 2019-01-01 2019-03-31 0001137774 pru:PGIMDivisionMember us-gaap:OperatingSegmentsMember pru:PGIM1Member 2018-01-01 2018-03-31 0001137774 pru:InternationalInsuranceDivisionMember us-gaap:OperatingSegmentsMember 2018-12-31 0001137774 pru:SegmentReconcilingItemsRealizedInvestmentGainsLossesAndRelatedAdjustmentsMember us-gaap:MaterialReconcilingItemsMember 2019-01-01 2019-03-31 0001137774 pru:PGIMDivisionMember us-gaap:OperatingSegmentsMember 2018-12-31 0001137774 pru:TotalCorporateandOtherMember us-gaap:OperatingSegmentsMember 2018-12-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember us-gaap:OperatingSegmentsMember 2018-12-31 0001137774 pru:PGIMDivisionMember us-gaap:OperatingSegmentsMember pru:PGIM1Member 2018-12-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember pru:IndividualAnnuitiesMember 2019-01-01 2019-03-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember us-gaap:OperatingSegmentsMember pru:RetirementMember 2018-01-01 2018-03-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember pru:IndividualAnnuitiesMember 2018-12-31 0001137774 us-gaap:MaterialReconcilingItemsMember pru:OtherDivestedBusinessesMember 2019-01-01 2019-03-31 0001137774 pru:InternationalInsuranceDivisionMember us-gaap:OperatingSegmentsMember 2019-03-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember pru:IndividualLifeMember 2019-03-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember us-gaap:OperatingSegmentsMember 2019-03-31 0001137774 pru:TotalCorporateandOtherMember us-gaap:OperatingSegmentsMember us-gaap:CorporateAndOtherMember 2018-01-01 2018-03-31 0001137774 pru:TotalCorporateandOtherMember us-gaap:OperatingSegmentsMember 2019-03-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember 2018-01-01 2018-03-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember us-gaap:OperatingSegmentsMember 2018-01-01 2018-03-31 0001137774 pru:InternationalInsuranceDivisionMember us-gaap:OperatingSegmentsMember pru:InternationalInsuranceMember 2019-01-01 2019-03-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember us-gaap:OperatingSegmentsMember pru:GroupInsuranceMember 2019-01-01 2019-03-31 0001137774 pru:InternationalInsuranceDivisionMember us-gaap:OperatingSegmentsMember pru:InternationalInsuranceMember 2018-12-31 0001137774 pru:PGIMDivisionMember us-gaap:OperatingSegmentsMember pru:PGIM1Member 2019-03-31 0001137774 pru:InternationalInsuranceDivisionMember us-gaap:OperatingSegmentsMember

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

pru:InternationalInsuranceMember 2019-03-31 0001137774 us-gaap:OperatingSegmentsMember 2018-01-01
2018-03-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember
pru:IndividualAnnuitiesMember 2018-01-01 2018-03-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember
us-gaap:OperatingSegmentsMember pru:GroupInsuranceMember 2018-12-31 0001137774
us-gaap:MaterialReconcilingItemsMember pru:OtherDivestedBusinessesMember 2018-01-01 2018-03-31
0001137774 pru:TotalCorporateandOtherMember us-gaap:OperatingSegmentsMember
us-gaap:CorporateAndOtherMember 2018-12-31 0001137774 us-gaap:OperatingSegmentsMember 2019-01-01
2019-03-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember
pru:IndividualLifeMember 2018-12-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember
us-gaap:OperatingSegmentsMember pru:IndividualLifeMember 2018-01-01 2018-03-31 0001137774
pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember pru:IndividualLifeMember
2019-01-01 2019-03-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember
us-gaap:OperatingSegmentsMember pru:RetirementMember 2018-12-31 0001137774
pru:SegmentReconcilingItemsOperatingJointVenturesAndNoncontrollingInterestsMember
us-gaap:MaterialReconcilingItemsMember 2018-01-01 2018-03-31 0001137774
us-gaap:MaterialReconcilingItemsMember pru:ClosedBlockDivisionMember 2018-01-01 2018-03-31 0001137774
pru:SegmentReconcilingItemsRealizedInvestmentGainsLossesAndRelatedAdjustmentsMember
us-gaap:MaterialReconcilingItemsMember 2018-01-01 2018-03-31 0001137774
pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember pru:IndividualAnnuitiesMember
2019-03-31 0001137774 pru:InternationalInsuranceDivisionMember us-gaap:OperatingSegmentsMember 2018-01-01
2018-03-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember
2019-03-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember us-gaap:OperatingSegmentsMember
pru:GroupInsuranceMember 2019-03-31 0001137774 pru:InternationalInsuranceDivisionMember
us-gaap:OperatingSegmentsMember 2019-01-01 2019-03-31 0001137774
pru:SegmentReconcilingItemsTradingAccountAssetsSupportingInsuranceLiabilitiesAdjustmentMember
us-gaap:MaterialReconcilingItemsMember 2019-01-01 2019-03-31 0001137774 pru:PGIMDivisionMember
us-gaap:OperatingSegmentsMember 2019-03-31 0001137774
pru:SegmentReconcilingItemsTradingAccountAssetsSupportingInsuranceLiabilitiesAdjustmentMember
us-gaap:MaterialReconcilingItemsMember 2018-01-01 2018-03-31 0001137774
pru:U.S.IndividualSolutionsdivisionMember us-gaap:OperatingSegmentsMember 2019-01-01 2019-03-31
0001137774 pru:U.S.WorkplaceSolutionsdivisionMember us-gaap:OperatingSegmentsMember 2019-01-01
2019-03-31 0001137774 pru:TotalCorporateandOtherMember us-gaap:OperatingSegmentsMember
us-gaap:CorporateAndOtherMember 2019-03-31 0001137774 pru:TotalCorporateandOtherMember
us-gaap:OperatingSegmentsMember 2018-01-01 2018-03-31 0001137774
pru:U.S.WorkplaceSolutionsdivisionMember us-gaap:OperatingSegmentsMember pru:GroupInsuranceMember
2018-01-01 2018-03-31 0001137774 pru:PGIMDivisionMember us-gaap:OperatingSegmentsMember 2018-01-01
2018-03-31 0001137774 pru:PGIMDivisionMember us-gaap:OperatingSegmentsMember 2019-01-01 2019-03-31
0001137774 us-gaap:MaterialReconcilingItemsMember pru:ClosedBlockDivisionMember 2019-03-31 0001137774
pru:SegmentReconcilingItemsOperatingJointVenturesAndNoncontrollingInterestsMember
us-gaap:MaterialReconcilingItemsMember 2019-01-01 2019-03-31 0001137774 us-gaap:OperatingSegmentsMember
2018-12-31 0001137774 pru:InternationalInsuranceDivisionMember us-gaap:OperatingSegmentsMember
pru:InternationalInsuranceMember 2018-01-01 2018-03-31 0001137774 pru:U.S.IndividualSolutionsdivisionMember
us-gaap:OperatingSegmentsMember 2018-12-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember
us-gaap:OperatingSegmentsMember pru:RetirementMember 2019-03-31 0001137774
pru:TotalCorporateandOtherMember us-gaap:OperatingSegmentsMember us-gaap:CorporateAndOtherMember
2019-01-01 2019-03-31 0001137774 us-gaap:MaterialReconcilingItemsMember pru:ClosedBlockDivisionMember
2019-01-01 2019-03-31 0001137774
pru:SegmentReconcilingItemsRelatedChargestoRealizedInvestmentGainsLossesNetMember
us-gaap:MaterialReconcilingItemsMember 2019-01-01 2019-03-31 0001137774 pru:TotalCorporateandOtherMember
us-gaap:OperatingSegmentsMember 2019-01-01 2019-03-31 0001137774
pru:SegmentReconcilingItemsRelatedChargestoRealizedInvestmentGainsLossesNetMember

us-gaap:MaterialReconcilingItemsMember 2018-01-01 2018-03-31 0001137774 pru:PGIMDivisionMember
us-gaap:OperatingSegmentsMember pru:PGIM1Member 2019-01-01 2019-03-31 0001137774
us-gaap:OperatingSegmentsMember 2019-03-31 0001137774 pru:U.S.WorkplaceSolutionsdivisionMember
us-gaap:OperatingSegmentsMember pru:RetirementMember 2019-01-01 2019-03-31 0001137774
us-gaap:MaterialReconcilingItemsMember pru:ClosedBlockDivisionMember 2018-12-31 0001137774
pru:SegmentReconcilingItemsChangeInExperienceRatedContractholderLiabilitiesDueToAssetValueChangesMember
us-gaap:MaterialReconcilingItemsMember 2019-01-01 2019-03-31 0001137774
pru:SegmentReconcilingItemsChangeInExperienceRatedContractholderLiabilitiesDueToAssetValueChangesMember
us-gaap:MaterialReconcilingItemsMember 2018-01-01 2018-03-31 0001137774
us-gaap:ManagementServiceBaseMember 2019-01-01 2019-03-31 0001137774 us-gaap:CommercialLoanMember
us-gaap:CommitmentsMember 2019-01-01 2019-03-31 0001137774 us-gaap:IndemnificationGuaranteeMember
2019-01-01 2019-03-31 0001137774 us-gaap:MortgagesMember us-gaap:IndemnificationGuaranteeMember
2019-01-01 2019-03-31 0001137774 us-gaap:InvestmentsMember us-gaap:CommitmentsMember 2019-01-01
2019-03-31 0001137774 us-gaap:MarketValueGuaranteeMember 2019-01-01 2019-03-31 0001137774
us-gaap:GuaranteeTypeOtherMember 2019-01-01 2019-03-31 0001137774 us-gaap:ManagementServiceBaseMember
2018-01-01 2018-03-31 0001137774 us-gaap:ManagementServiceIncentiveMember 2019-01-01 2019-03-31
0001137774 us-gaap:FinancialServiceOtherMember 2019-01-01 2019-03-31 0001137774
us-gaap:FinancialServiceOtherMember 2018-01-01 2018-03-31 0001137774
us-gaap:ManagementServiceIncentiveMember 2018-01-01 2018-03-31 0001137774 pru:PGIMDivisionMember
us-gaap:IntersegmentEliminationMember pru:PGIM1Member 2018-01-01 2018-03-31 0001137774
pru:PGIMDivisionMember us-gaap:IntersegmentEliminationMember pru:PGIM1Member 2019-01-01 2019-03-31
0001137774 pru:ExpectedtobefundedfromseparateaccountsMember 2019-03-31 0001137774
pru:ExpectedtobefundedfromseparateaccountsMember 2018-12-31 0001137774
pru:ExpectedtobefundedfromthegeneralaccountandotheroperationsoutsidetheseaccountsMember 2018-12-31
0001137774 pru:ExpectedtobefundedfromthegeneralaccountandotheroperationsoutsidetheseaccountsMember
2019-03-31 0001137774 us-gaap:CommercialLoanMember us-gaap:CommitmentsMember 2018-12-31 0001137774
us-gaap:CommercialLoanMember us-gaap:CommitmentsMember 2019-03-31 0001137774
us-gaap:RepurchaseAgreementsMember us-gaap:IndemnificationGuaranteeMember 2019-03-31 0001137774
us-gaap:RepurchaseAgreementsMember us-gaap:IndemnificationGuaranteeMember 2019-01-01 2019-03-31
0001137774 us-gaap:MortgagesMember us-gaap:IndemnificationGuaranteeMember 2018-12-31 0001137774
us-gaap:MortgagesMember us-gaap:IndemnificationGuaranteeMember 2019-03-31 0001137774
pru:YieldMaintenanceGuaranteeMember 2019-03-31 0001137774 srt:MinimumMember us-gaap:MortgagesMember
us-gaap:IndemnificationGuaranteeMember 2019-01-01 2019-03-31 0001137774
us-gaap:SecuritiesFinancingTransactionFairValueMember us-gaap:IndemnificationGuaranteeMember 2019-01-01
2019-03-31 0001137774 srt:MaximumMember us-gaap:MortgagesMember
us-gaap:IndemnificationGuaranteeMember 2019-01-01 2019-03-31 0001137774
us-gaap:MarketValueGuaranteeMember 2018-12-31 0001137774 us-gaap:MarketValueGuaranteeMember
2019-03-31 0001137774 us-gaap:SecuritiesFinancingTransactionFairValueMember
us-gaap:IndemnificationGuaranteeMember 2019-03-31 0001137774
us-gaap:SecuritiesFinancingTransactionFairValueMember us-gaap:IndemnificationGuaranteeMember 2018-12-31
0001137774 us-gaap:GuaranteeTypeOtherMember 2018-12-31 0001137774 us-gaap:GuaranteeTypeOtherMember
2019-03-31 0001137774 us-gaap:MortgagesMember us-gaap:IndemnificationGuaranteeMember 2018-01-01
2018-03-31 0001137774 pru:YieldMaintenanceGuaranteeMember 2018-12-31 iso4217:USD xbrli:shares pru:segment
xbrli:pure xbrli:shares pru:division iso4217:USD utreg:Rate

[Table of Contents](#)

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

FORM 10-Q

QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the quarterly period ended March 31, 2019

OR

TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934

For the Transition Period from to

Commission File Number 001-16707

Prudential Financial, Inc.

(Exact Name of Registrant as Specified in its Charter)

New Jersey 22-3703799

(State or Other Jurisdiction of (I.R.S. Employer
Incorporation or Organization) Identification Number)

751 Broad Street

Newark, New Jersey 07102

(973) 802-6000

(Address and Telephone Number of Registrant's Principal Executive Offices)

Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes No

Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of the Regulation S-T (§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes No

Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act.

Large accelerated filer Accelerated filer

Non-accelerated filer Smaller reporting company

Emerging growth company

If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.

Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes No

SECURITIES REGISTERED PURSUANT TO SECTION 12(b) OF THE ACT:

<u>Title of Each Class</u>	<u>Trading Symbols(s)</u>	<u>Name of Each Exchange on Which Registered</u>
Common Stock, Par Value \$.01	PRU	New York Stock Exchange
5.625% Junior Subordinated Notes	PRS	New York Stock Exchange

As of April 30, 2019, 406 million shares of the registrant's Common Stock (par value \$0.01) were outstanding.

Table of Contents**TABLE OF CONTENTS**

	Page
<u>PART I FINANCIAL INFORMATION</u>	
Item 1. <u>Financial Statements:</u>	
<u>Unaudited Interim Consolidated Statements of Financial Position as of March 31, 2019 and December 31, 2018</u>	1
<u>Unaudited Interim Consolidated Statements of Operations for the three months ended March 31, 2019 and 2018</u>	2
<u>Unaudited Interim Consolidated Statements of Comprehensive Income for the three months ended March 31, 2019 and 2018</u>	3
<u>Unaudited Interim Consolidated Statements of Equity for the three months ended March 31, 2019 and 2018</u>	4
<u>Unaudited Interim Consolidated Statements of Cash Flows for the three months ended March 31, 2019 and 2018</u>	5
<u>Notes to Unaudited Interim Consolidated Financial Statements</u>	6
<u>1. Business and Basis of Presentation</u>	6
<u>2. Significant Accounting Policies and Pronouncements</u>	6
<u>3. Investments</u>	10
<u>4. Variable Interest Entities</u>	26
<u>5. Derivative Instruments</u>	27
<u>6. Fair Value of Assets and Liabilities</u>	34
<u>7. Leases</u>	47
<u>8. Closed Block</u>	48
<u>9. Income Taxes</u>	50
<u>10. Short-Term and Long-Term Debt</u>	51
<u>11. Employee Benefit Plans</u>	52
<u>12. Equity</u>	53
<u>13. Earnings Per Share</u>	57
<u>14. Segment Information</u>	58
<u>15. Commitments and Contingent Liabilities</u>	61
Item 2. <u>Management’s Discussion and Analysis of Financial Condition and Results of Operations</u>	65
Item 3. <u>Quantitative and Qualitative Disclosures About Market Risk</u>	125
Item 4. <u>Controls and Procedures</u>	125
<u>PART II OTHER INFORMATION</u>	
Item 1. <u>Legal Proceedings</u>	126
Item 1A. <u>Risk Factors</u>	126
Item 2. <u>Unregistered Sales of Equity Securities and Use of Proceeds</u>	126
Item 6. <u>Exhibits</u>	127
<u>GLOSSARY</u>	128
<u>SIGNATURES</u>	130

Table of Contents

Forward-Looking Statements

Certain of the statements included in this Quarterly Report on Form 10-Q constitute forward-looking statements within the meaning of the U.S. Private Securities Litigation Reform Act of 1995. Words such as “expects,” “believes,” “anticipates,” “includes,” “plans,” “assumes,” “estimates,” “projects,” “intends,” “should,” “will,” “shall” of such words are generally part of forward-looking statements. Forward-looking statements are made based on management’s current expectations and beliefs concerning future developments and their potential effects upon Prudential Financial, Inc. and its subsidiaries. There can be no assurance that future developments affecting Prudential Financial, Inc. and its subsidiaries will be those anticipated by management. These forward-looking statements are not a guarantee of future performance and involve risks and uncertainties, and there are certain important factors that could cause actual results to differ, possibly materially, from expectations or estimates reflected in such forward-looking statements, including, among others: (1) losses on investments or financial contracts due to deterioration in credit quality or value, or counterparty default; (2) losses on insurance products due to mortality experience, morbidity experience or policyholder behavior experience that differs significantly from our expectations when we price our products; (3) changes in interest rates, equity prices and foreign currency exchange rates that may (a) adversely impact the profitability of our products, the value of separate accounts supporting these products or the value of assets we manage, (b) result in losses on derivatives we use to hedge risk or increase collateral posting requirements and (c) limit opportunities to invest at appropriate returns; (4) guarantees within certain of our products which are market sensitive and may decrease our earnings or increase the volatility of our results of operations or financial position; (5) liquidity needs resulting from (a) derivative collateral market exposure, (b) asset/liability mismatches, (c) the lack of available funding in the financial markets or (d) unexpected cash demands due to severe mortality calamity or lapse events; (6) financial or customer losses, or regulatory and legal actions, due to inadequate or failed processes or systems, external events and human error or misconduct such as (a) disruption of our systems and data, (b) an information security breach, (c) a failure to protect the privacy of sensitive data or (d) reliance on third-parties; (7) changes in the regulatory landscape, including related to (a) financial sector regulatory reform, (b) changes in tax laws, (c) fiduciary rules and other standards of care, (d) U.S. state insurance laws and developments regarding group-wide supervision, capital and reserves, (e) insurer capital standards outside the U.S. and (f) privacy and cybersecurity regulation; (8) technological changes which may adversely impact companies in our investment portfolio or cause insurance experience to deviate from our assumptions; (9) ratings downgrades; (10) market conditions that may adversely affect the sales or persistency of our products; (11) competition; and (12) reputational damage. Prudential Financial, Inc. does not undertake to update any particular forward-looking statement included in this document. See “Risk Factors” included in the Annual Report on Form 10-K for the year ended December 31, 2018 for discussion of certain risks relating to our businesses and investment in our securities.

Table of Contents**PART I - FINANCIAL INFORMATION****ITEM 1. Financial Statements****PRUDENTIAL FINANCIAL, INC.****Unaudited Interim Consolidated Statements of Financial Position****March 31, 2019 and December 31, 2018 (in millions, except share amounts)**

	March 31, 2019	December 31, 2018
ASSETS		
Fixed maturities, available-for-sale, at fair value (amortized cost: 2019-\$333,648; 2018-\$331,745)(1)	\$ 365,928	\$ 353,656
Fixed maturities, held-to-maturity, at amortized cost (fair value: 2019-\$2,365; 2018-\$2,372)(1)	1,982	2,013
Fixed maturities, trading, at fair value (amortized cost: 2019-\$3,512; 2018-\$3,392)(1)	3,435	3,243
Assets supporting experience-rated contractholder liabilities, at fair value(1)	21,668	21,254
Equity securities, at fair value (cost: 2019-\$5,230; 2018-\$5,219)(1)	6,778	6,238
Commercial mortgage and other loans (includes \$463 and \$763 measured at fair value under the fair value option at March 31, 2019 and December 31, 2018, respectively)(1)	60,875	59,830
Policy loans	11,986	12,016
Other invested assets (includes \$5,453 and \$5,524 measured at fair value at March 31, 2019 and December 31, 2018, respectively)(1)	14,840	14,526
Short-term investments	6,911	6,469
Total investments	494,403	479,245
Cash and cash equivalents(1)	14,699	15,353
Accrued investment income(1)	3,233	3,318
Deferred policy acquisition costs	19,978	20,058
Value of business acquired	1,575	1,850
Other assets(1)	18,192	16,118
Separate account assets	297,244	279,136
TOTAL ASSETS	\$ 849,324	\$ 815,078
LIABILITIES AND EQUITY		
LIABILITIES		
Future policy benefits	\$ 277,085	\$ 273,846
Policyholders' account balances	151,224	150,338
Policyholders' dividends	5,360	4,110
Securities sold under agreements to repurchase	9,873	9,950
Cash collateral for loaned securities	4,093	3,929
Income taxes	10,031	7,936
Short-term debt	2,549	2,451
Long-term debt	18,309	17,378
Other liabilities(1)	16,881	16,018
Notes issued by consolidated variable interest entities (includes \$817 and \$595 measured at fair value under the fair value option at March 31, 2019 and December 31, 2018, respectively)(1)	1,225	955
Separate account liabilities	297,244	279,136
Total liabilities	793,874	766,047
COMMITMENTS AND CONTINGENT LIABILITIES (See Note 15)		
EQUITY		
Preferred Stock (\$.01 par value; 10,000,000 shares authorized; none issued)	0	0
Common Stock (\$.01 par value; 1,500,000,000 shares authorized; 660,111,339 shares issued at both March 31, 2019 and December 31, 2018)	6	6
Additional paid-in capital	24,782	24,828
Common Stock held in treasury, at cost (252,761,744 and 249,398,887 shares at March 31, 2019 and December 31, 2018, respectively)	(17,962)	(17,593)
Accumulated other comprehensive income (loss)	17,218	10,906
Retained earnings	30,966	30,470

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

Total Prudential Financial, Inc. equity	55,010	48,617
Noncontrolling interests	440	414
Total equity	55,450	49,031
TOTAL LIABILITIES AND EQUITY	\$ 849,324	\$ 815,078

(1) See Note 4 for details of balances associated with variable interest entities.

See Notes to Unaudited Interim Consolidated Financial Statements

1

Table of Contents**PRUDENTIAL FINANCIAL, INC.****Unaudited Interim Consolidated Statements of Operations****Three Months Ended March 31, 2019 and 2018 (in millions, except per share amounts)**

	Three Months Ended March 31, 2019 2018	
REVENUES		
Premiums	\$7,900	\$7,311
Policy charges and fee income	1,471	1,504
Net investment income	4,216	3,998
Asset management and service fees	1,016	1,026
Other income (loss)	1,254	(507)
Realized investment gains (losses), net:		
Other-than-temporary impairments on fixed maturity securities	(35)	(39)
Other-than-temporary impairments on fixed maturity securities transferred to Other comprehensive income	(12)	0
Other realized investment gains (losses), net	(719)	464
Total realized investment gains (losses), net	(766)	425
Total revenues	15,091	13,757
BENEFITS AND EXPENSES		
Policyholders' benefits	8,438	7,675
Interest credited to policyholders' account balances	1,345	550
Dividends to policyholders	577	328
Amortization of deferred policy acquisition costs	435	588
General and administrative expenses	3,156	2,923
Total benefits and expenses	13,951	12,064
INCOME (LOSS) BEFORE INCOME TAXES AND EQUITY IN EARNINGS OF OPERATING JOINT VENTURES	1,140	1,693
Total income tax expense (benefit)	232	352
INCOME (LOSS) BEFORE EQUITY IN EARNINGS OF OPERATING JOINT VENTURES	908	1,341
Equity in earnings of operating joint ventures, net of taxes	29	23
NET INCOME (LOSS)	937	1,364
Less: Income (loss) attributable to noncontrolling interests	5	1
NET INCOME (LOSS) ATTRIBUTABLE TO PRUDENTIAL FINANCIAL, INC.	\$932	\$1,363
EARNINGS PER SHARE		
Basic earnings per share-Common Stock:		
Net income (loss) attributable to Prudential Financial, Inc.	\$2.25	\$3.19
Diluted earnings per share-Common Stock:		
Net income (loss) attributable to Prudential Financial, Inc.	\$2.22	\$3.14

See Notes to Unaudited Interim Consolidated Financial Statements

Table of Contents**PRUDENTIAL FINANCIAL, INC.****Unaudited Interim Consolidated Statements of Comprehensive Income
Three Months Ended March 31, 2019 and 2018 (in millions)**

	Three Months Ended March 31,	
	2019	2018
NET INCOME (LOSS)	\$ 937	\$ 1,364
Other comprehensive income (loss), before tax:		
Foreign currency translation adjustments for the period	(105)	662
Net unrealized investment gains (losses)	8,289	(4,666)
Defined benefit pension and postretirement unrecognized periodic benefit (cost)	64	54
Total	8,248	(3,950)
Less: Income tax expense (benefit) related to other comprehensive income (loss)	1,944	(844)
Other comprehensive income (loss), net of taxes	6,304	(3,106)
Comprehensive income (loss)	7,241	(1,742)
Less: Comprehensive income (loss) attributable to noncontrolling interests	4	14
Comprehensive income (loss) attributable to Prudential Financial, Inc.	\$ 7,237	\$(1,756)

See Notes to Unaudited Interim Consolidated Financial Statements

Table of Contents

PRUDENTIAL FINANCIAL, INC.
Unaudited Interim Consolidated Statements of Equity
Three Months Ended March 31, 2019 and 2018 (in millions)

	Prudential Financial, Inc. Equity							
	Common Stock	Additional Paid-in Capital	Retained Earnings	Common Stock Held In Treasury	Accumulated Other Comprehensive Income (Loss)	Total Prudential Financial, Inc. Equity	Noncontrolling Interests	Total Equity
Balance, December 31, 2018	\$6	\$ 24,828	\$ 30,470	\$(17,593)	\$ 10,906	\$ 48,617	\$ 414	\$ 49,031
Cumulative effect of adoption of accounting changes(1)			(21)		7	(14)		(14)
Common Stock acquired				(500)		(500)		(500)
Contributions from noncontrolling interests							26	26
Distributions to noncontrolling interests							(4)	(4)
Stock-based compensation programs		(46)		131		85		85
Dividends declared on Common Stock			(415)			(415)		(415)
Comprehensive income:								
Net income (loss)			932			932	5	937
Other comprehensive income (loss), net of tax					6,305	6,305	(1)	6,304
Total comprehensive income (loss)						7,237	4	7,241
Balance, March 31, 2019	\$6	\$ 24,782	\$ 30,966	\$(17,962)	\$ 17,218	\$ 55,010	\$ 440	\$ 55,450

	Prudential Financial, Inc. Equity							
	Common Stock	Additional Paid-in Capital	Retained Earnings	Common Stock Held In Treasury	Accumulated Other Comprehensive Income (Loss)	Total Prudential Financial, Inc. Equity	Noncontrolling Interests	Total Equity
Balance, December 31, 2017	\$6	\$ 24,769	\$ 28,671	\$(16,284)	\$ 17,074	\$ 54,236	\$ 275	\$ 54,511
Cumulative effect of adoption of ASU 2016-01			904		(847)	57		57
Cumulative effect of adoption of ASU 2018-02			(1,653)		1,653	0		0
Common Stock acquired				(375)		(375)		(375)
Contributions from noncontrolling interests							61	61
Distributions to noncontrolling interests							(5)	(5)
Stock-based compensation programs		(47)		102		55		55
Dividends declared on Common Stock			(387)			(387)		(387)
Comprehensive income:								
Net income (loss)			1,363			1,363	1	1,364
Other comprehensive income (loss), net of tax					(3,119)	(3,119)	13	(3,106)
Total comprehensive income (loss)						(1,756)	14	(1,742)
Balance, March 31, 2018	\$6	\$ 24,722	\$ 28,898	\$(16,557)	\$ 14,761	\$ 51,830	\$ 345	\$ 52,175

(1) Includes the impact from the adoption of ASUs 2017-08 and 2017-12. See Note 2.

See Notes to Unaudited Interim Consolidated Financial Statements

Table of Contents

PRUDENTIAL FINANCIAL, INC.
Unaudited Interim Consolidated Statements of Cash Flows
Three Months Ended March 31, 2019 and 2018 (in millions)

	2019	2018
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income (loss)	\$ 937	\$ 1,364
Adjustments to reconcile net income to net cash provided by operating activities:		
Realized investment (gains) losses, net	766	(425)
Policy charges and fee income	(601)	(560)
Interest credited to policyholders' account balances	1,345	550
Depreciation and amortization	20	(22)
(Gains) losses on assets supporting experience-rated contractholder liabilities, net	(454)	403
Change in:		
Deferred policy acquisition costs	(326)	(131)
Future policy benefits and other insurance liabilities	2,504	1,859
Income taxes	152	421
Derivatives, net	(159)	(1,302)
Other, net	(1,099)	144
Cash flows from (used in) operating activities	3,085	2,301
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from the sale/maturity/prepayment of:		
Fixed maturities, available-for-sale	14,063	14,665
Fixed maturities, held-to-maturity	14	36
Fixed maturities, trading	77	207
Assets supporting experience-rated contractholder liabilities	2,992	3,487
Equity securities	675	980
Commercial mortgage and other loans	1,080	1,319
Policy loans	576	656
Other invested assets	374	434
Short-term investments	8,202	9,870
Payments for the purchase/origination of:		
Fixed maturities, available-for-sale	(17,395)	(15,652)
Fixed maturities, trading	(178)	(109)
Assets supporting experience-rated contractholder liabilities	(3,063)	(3,271)
Equity securities	(737)	(890)
Commercial mortgage and other loans	(2,354)	(3,489)
Policy loans	(473)	(561)
Other invested assets	(559)	(713)
Short-term investments	(8,837)	(8,837)
Derivatives, net	341	(365)
Other, net	(97)	(40)
Cash flows from (used in) investing activities	(5,299)	(2,273)
CASH FLOWS FROM FINANCING ACTIVITIES		
Policyholders' account deposits	7,417	7,456
Policyholders' account withdrawals	(6,823)	(7,080)
Net change in securities sold under agreements to repurchase and cash collateral for loaned securities	88	191
Cash dividends paid on Common Stock	(420)	(388)
Net change in financing arrangements (maturities 90 days or less)	85	(90)
Common Stock acquired	(484)	(363)

Edgar Filing: PRUDENTIAL FINANCIAL INC - Form 10-Q

Common Stock reissued for exercise of stock options	36	45
Proceeds from the issuance of debt (maturities longer than 90 days)	1,120	1,071
Repayments of debt (maturities longer than 90 days)	(55) (19)
Proceeds from notes issued by consolidated VIEs	910	0
Repayments of notes issued by consolidated VIEs	(638) 0
Other, net	330	66
Cash flows from (used in) financing activities	1,566	889
Effect of foreign exchange rate changes on cash balances	(2) 304
NET INCREASE IN CASH, CASH EQUIVALENTS RESTRICTED CASH AND RESTRICTED CASH EQUIVALENTS	(650) 1,221
CASH, CASH EQUIVALENTS RESTRICTED CASH AND RESTRICTED CASH EQUIVALENTS, BEGINNING OF YEAR	15,495	14,536
CASH, CASH EQUIVALENTS RESTRICTED CASH AND RESTRICTED CASH EQUIVALENTS, END OF PERIOD	\$ 14,845	\$ 15,757
NON-CASH TRANSACTIONS DURING THE PERIOD		
Treasury Stock shares issued for stock-based compensation programs	\$ 165	\$ 129
RECONCILIATION TO STATEMENT OF FINANCIAL POSITION		
Cash and cash equivalents	\$ 14,699	\$ 15,676
Restricted cash and restricted cash equivalents (included in "Other assets")	146	81
Total cash, cash equivalents restricted cash and restricted cash equivalents	\$ 14,845	\$ 15,757

See Notes to Unaudited Interim Consolidated Financial Statements

Table of Contents

PRUDENTIAL FINANCIAL, INC.
Notes to Unaudited Interim Consolidated Financial Statements

1. BUSINESS AND BASIS OF PRESENTATION

Prudential Financial, Inc. (“Prudential Financial”) and its subsidiaries (collectively, “Prudential” or the “Company”) provide a wide range of insurance, investment management, and other financial products and services to both individual and institutional customers throughout the United States and in many other countries. Principal products and services provided include life insurance, annuities, retirement-related services, mutual funds and investment management.

The Company’s principal operations are comprised of five divisions, which together encompass seven segments, and its Corporate and Other operations. The PGIM division is comprised of the PGIM segment, the global investment management businesses of the Company. The U.S. Workplace Solutions division consists of the Retirement and Group Insurance segments. The U.S. Individual Solutions division consists of the Individual Annuities and Individual Life segments. The International Insurance division is comprised of the International Insurance segment, and the Closed Block division is comprised of the Closed Block segment. The Closed Block division is accounted for as a divested business that is reported separately from the Divested and Run-off Businesses that are included in the Company’s Corporate and Other operations. Divested and Run-off Businesses are comprised of businesses that have been, or will be, sold or exited, including businesses that have been placed in wind down status that do not qualify for “discontinued operations” accounting treatment under generally accepted accounting principles in the United States of America (“U.S. GAAP”). The Company’s Corporate and Other operations include corporate items and initiatives that are not allocated to business segments and businesses that have been or will be divested or placed in run-off, excluding the Closed Block division.

Basis of Presentation

The Unaudited Interim Consolidated Financial Statements have been prepared in accordance with U.S. GAAP on a basis consistent with reporting interim financial information in accordance with instructions to Form 10-Q and Article 10 of Regulation S-X of the Securities and Exchange Commission (“SEC”). Intercompany balances and transactions have been eliminated. The Unaudited Interim Consolidated Financial Statements include the accounts of Prudential Financial, entities over which the Company exercises control, including majority-owned subsidiaries and variable interest entities (“VIEs”) in which the Company is considered the primary beneficiary. See Note 4 for more information on the Company’s consolidated variable interest entities.

In the opinion of management, all adjustments necessary for a fair statement of the financial position and results of operations have been made. All such adjustments are of a normal, recurring nature. Interim results are not necessarily indicative of the results that may be expected for the full year. These financial statements should be read in conjunction with the Company’s Consolidated Financial Statements included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2018.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

The most significant estimates include those used in determining deferred policy acquisition costs (“DAC”) and related amortization; value of business acquired (“VOBA”) and its amortization; amortization of deferred sales inducements (“DSI”); measurement of goodwill and any related impairment; valuation of investments including derivatives and the

recognition of other-than-temporary impairments (“OTTI”); future policy benefits including guarantees; pension and other postretirement benefits; provision for income taxes and valuation of deferred tax assets; and accruals for contingent liabilities, including estimates for losses in connection with unresolved legal and regulatory matters.

Reclassifications

Certain amounts in prior periods have been reclassified to conform to the current period presentation.

2. SIGNIFICANT ACCOUNTING POLICIES AND PRONOUNCEMENTS

Recent Accounting Pronouncements

6

Table of Contents

PRUDENTIAL FINANCIAL, INC.

Notes to Unaudited Interim Consolidated Financial Statements—(Continued)

Changes to U.S. GAAP are established by the Financial Accounting Standards Board (“FASB”) in the form of Accounting Standards Updates (“ASU”) to the FASB Accounting Standards Codification. The Company considers the applicability and impact of all ASU. ASU listed below include those that have been adopted during the current fiscal year and/or those that have been issued but not yet adopted as of the date of this filing. ASU not listed below were assessed and determined to be either not applicable or not material.

Adoption of ASU 2016-02

Effective January 1, 2019, the Company adopted ASU 2016-02, *Leases (Topic 842)*, using the optional transition method with a cumulative-effect adjustment recorded as of the beginning of the period of adoption. This ASU substantially changes a lessee’s accounting for leases and requires the recording, on balance sheet, using a dual lease accounting model, of a “right-of-use” asset and lease liability. Leases are to be classified as either operating or finance leases. Under the standard, operating leases will recognize total lease expense using a straight-line recognition method and finance leases are to be treated as the purchase of an asset on a financed basis. For lessors, the standard modifies classification criteria and accounting for sales-type and direct financing leases and requires a lessor to derecognize the carrying value of the leased asset that is considered to have been transferred to a lessee and record a lease receivable and residual asset (“receivable and residual” approach). The standard also eliminates the leveraged lease accounting model for lessors and real estate specific provisions (i.e., those related to sale-leaseback transactions); it does allow, however, a grandfathering of the leveraged lease accounting model for those existing leases that are being accounted for using such model.

In addition, the Company elected the package of practical expedients permitted under the transition guidance within the standard which eliminated the need to reassess: (a) whether any existing contracts are, or contain, leases; (b) the lease classification for any existing leases (i.e., all existing lessee arrangements that were classified as operating leases before are now classified as operating leases, and all existing lessee arrangements that were classified as capital leases before are now classified as finance leases); and (c) initial direct costs for any existing leases. The Company did not elect the practical expedient, which may be applied separately, to use hindsight in determining the lease term and in assessing impairment of the Company’s right-of-use assets.

Adoption of the standard resulted in the recording of right-of-use assets and lease liabilities related to existing operating leases of approximately \$600 million as of January 1, 2019. Adoption of the standard also resulted in additional required disclosures. See Note 7 for additional information.

Table of Contents**PRUDENTIAL FINANCIAL, INC.****Notes to Unaudited Interim Consolidated Financial Statements—(Continued)*****Other ASU adopted during the three months ended March 31, 2019***

Standard	Description	Effective date and method of adoption	Effect on the financial statements or other significant matters
ASU 2017-08, <i>Receivables</i> <i>-Nonrefundable Fees and Other Costs</i> <i>(Subtopic 310-20)</i> <i>Premium Amortization on Purchased Callable Debt Securities</i>	This ASU requires certain premiums on callable debt securities to be amortized to the earliest call date.	January 1, 2019 using the modified retrospective method which included cumulative-effect adjustment on the balance sheet as of the beginning of the fiscal year of adoption.	Adoption of the ASU did not have a significant impact on the Company's Consolidated Financial Statements and Notes to the Consolidated Financial Statements. The impact of the cumulative-effect adjustment to retained earnings was immaterial.
ASU 2017-12, <i>Derivatives and Hedging (Topic 815): Targeted Improvements to Accounting for Hedging Activities</i>	This ASU makes targeted changes to the existing hedge accounting model to better portray the economics of an entity's risk management activities and to simplify the use of hedge accounting. The ASU eliminates separate measurement and recording of hedge ineffectiveness. It requires entities to present the earnings effect of the hedging instrument in the same income statement line item in which the hedged item is reported and also requires expanded disclosures.	January 1, 2019 using the modified retrospective method which included cumulative-effect adjustment on the balance sheet as of the beginning of the fiscal year of adoption.	Adoption of the ASU did not have a significant impact on the Company's Consolidated Financial Statements and Notes to the Consolidated Financial Statements. The impact of the cumulative-effect adjustment to retained earnings and accumulated other comprehensive income (loss) ("AOCI") related to ineffectiveness of the hedge instruments outstanding at the date of adoption was immaterial. See Note 5 for additional required disclosures.

ASU issued but not yet adopted as of March 31, 2019 — ASU 2018-12

ASU 2018-12, *Financial Services - Insurance (Topic 944): Targeted Improvements to the Accounting for Long-Duration Contracts*, was issued by the FASB on August 15, 2018 and is expected to have a significant impact on the Company's Consolidated Financial Statements and Notes to the Consolidated Financial Statements. The ASU is effective January 1, 2021 (with early adoption permitted), and will impact, at least to some extent, the accounting and disclosure requirements for all long-duration insurance and investment contracts issued by the Company. Outlined below are four key areas of change, although there are other less significant changes not noted below. In addition to the impacts to the balance sheet upon adoption, the Company also expects an impact to how earnings emerge thereafter.

Table of Contents**PRUDENTIAL FINANCIAL, INC.****Notes to Unaudited Interim Consolidated Financial Statements—(Continued)**

ASU 2018-12 Amended Topic	Description	Method of adoption	Effect on the financial statements or other significant matters
<i>Cash flow assumptions used to measure the liability for future policy benefits for non-participating traditional and limited-pay insurance products</i>	Requires an entity to review, and if necessary, update the cash flow assumptions used to measure the liability for future policy benefits, for both changes in future assumptions and actual experience, at least annually using a retrospective update method with a cumulative catch-up adjustment recorded in a separate line item in the Consolidated Statements of Operations.	An entity may choose one of two adoption methods for the liability for future policy benefits: (1) a modified retrospective transition method whereby the entity will apply the amendments to contracts in force as of the beginning of the earliest period presented on the basis of their existing carrying amounts, adjusted for the removal of any related amounts in AOCI or (2) a full retrospective transition method.	The options for method of adoption and the impacts of such methods are under assessment.
<i>Discount rate assumption used to measure the liability for future policy benefits for non-participating traditional and limited-pay insurance products</i>	Requires discount rate assumptions to be based on an upper-medium grade fixed income instrument yield and will be required to be updated each quarter with the impact recorded through Other Comprehensive Income (“OCI”).	As noted above, an entity may choose either a modified retrospective transition method or full retrospective transition method for the liability for future policy benefits. Under either method, for balance sheet remeasurement purposes, the liability for future policy benefits will be remeasured using current discount rates as of the beginning of the earliest period presented with the impact recorded as a cumulative effect adjustment to AOCI.	Upon adoption, under either transition method, there will be an adjustment to AOCI as a result of remeasuring in force contract liabilities using current upper-medium grade fixed income instrument yields. The adjustment upon adoption will largely reflect the difference between the discount rate locked-in at contract inception versus current discount rates at transition. The magnitude of such adjustment is currently being assessed.
<i>Amortization of deferred acquisition costs (DAC) and other balances</i>	Requires DAC and other balances, such as unearned revenue reserves and deferred sales inducements, to be amortized on a constant level basis over the expected term of the related contract, independent of expected profitability.	An entity may apply one of two adoption methods: (1) a modified retrospective transition method whereby the entity will apply the amendments to contracts in force as of the beginning of the earliest period presented on the basis of their existing carrying amounts, adjusted for the removal of any related amounts in AOCI or (2) if an entity chooses a full	The options for method of adoption and the impacts of such methods are under assessment. Under the modified retrospective transition method, the Company would not expect a significant impact to the balance sheet, other than the impact of the removal of any related amounts in AOCI.

retrospective transition method for its future policy benefits, as described above, it is required to also use a retrospective transition method for DAC and other balances.

<i>Market Risk Benefits</i>	<p>Requires an entity to measure all market risk benefits (e.g., living benefit and death benefit guarantees associated with variable annuities) at fair value with changes in value attributable to changes in an entity's non-performance risk ("NPR") recognized in OCI.</p>	<p>An entity will apply a retrospective transition method which will include a cumulative-effect adjustment on the balance sheet as of the earliest period presented.</p>	<p>Upon adoption, the Company expects an impact to retained earnings for the difference between the fair value and carrying value of benefits not currently measured at fair value (e.g., guaranteed minimum death benefits on variable annuities) and an impact from reclassifying the cumulative effect of changes in NPR from retained earnings to AOCI. The magnitude of such adjustments is currently being assessed.</p>
-----------------------------	---	---	--

Table of Contents**PRUDENTIAL FINANCIAL, INC.****Notes to Unaudited Interim Consolidated Financial Statements—(Continued)*****Other ASU issued but not yet adopted as of March 31, 2019***

Standard	Description	Effective date and method of adoption	Effect on the financial statements or other significant matters
ASU 2016-13 , <i>Financial Instruments - Credit Losses (Topic 326): Measurement of Credit Losses on Financial Instruments</i>	This ASU provides a new current expected credit loss model to account for credit losses on certain financial assets and off-balance sheet exposures (e.g., loans held for investment, debt securities held to maturity, reinsurance receivables, net investments in leases and loan commitments). The model requires an entity to estimate lifetime credit losses related to such financial assets and exposures based on relevant information about past events, current conditions, and reasonable and supportable forecasts that affect the collectability of the reported amount. The standard also modifies the current OTTI standard for available-for-sale debt securities to require the use of an allowance rather than a direct write down of the investment, and replaces the existing standard for purchased credit deteriorated loans and debt securities.	January 1, 2020 using the modified retrospective method which will include a cumulative-effect adjustment on the balance sheet as of the beginning of the fiscal year of adoption. However, prospective application is required for purchased credit deteriorated assets previously accounted for under ASU 310-30 and for debt securities for which an OTTI was recognized prior to the date of adoption. Early adoption is permitted beginning January 1, 2019.	The Company does not plan to early adopt this ASU and is currently assessing its impact on the Company's Consolidated Financial Statements and Notes to the Consolidated Financial Statements.
ASU 2017-04 , <i>Intangibles - Goodwill and Other (Topic 350): Simplifying the Test for Goodwill Impairment</i>	This ASU simplifies the subsequent measurement of goodwill by eliminating Step 2 from the goodwill impairment test in current U.S. GAAP, which measures a goodwill impairment by comparing the implied fair value of a reporting unit's goodwill with the carrying amount of the goodwill. Under the ASU, a goodwill impairment should be recorded for the amount by which the carrying amount of a reporting unit exceeds its fair value (capped by the total amount of goodwill allocated to the reporting unit).	January 1, 2020 using the prospective method (with early adoption permitted).	The Company does not plan to early adopt this ASU. The Company does not expect the adoption of the ASU to have a significant impact on the Company's Consolidated Financial Statements and Notes to the Consolidated Financial Statements.

3. INVESTMENTS***Fixed Maturity Securities***

The following tables set forth the composition of fixed maturity securities (excluding investments classified as trading), as of the dates indicated:

10

Table of Contents**PRUDENTIAL FINANCIAL, INC.****Notes to Unaudited Interim Consolidated Financial Statements—(Continued)**

	March 31, 2019				OTTI
	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value	in AOCI(4)
	(in millions)				
Fixed maturities, available-for-sale:					
U.S. Treasury securities and obligations of U.S. government authorities and agencies	\$29,476	\$3,664	\$329	\$32,811	\$0
Obligations of U.S. states and their political subdivisions	9,864	990	6	10,848	0
Foreign government bonds	96,130	19,399	113	115,416	0
U.S. public corporate securities	82,529	5,722	902	87,349	(2)
U.S. private corporate securities(1)	32,624	1,531	291	33,864	(10)
Foreign public corporate securities	27,483	2,459	179	29,763	(8)
Foreign private corporate securities	26,243	694	808	26,129	0
Asset-backed securities(2)	12,566	176	53	12,689	(147)
Commercial mortgage-backed securities	13,834	279	54	14,059	0
Residential mortgage-backed securities(3)	2,899	115	14	3,000	(1)
Total fixed maturities, available-for-sale(1)	\$333,648	\$35,029	\$2,749	\$365,928	\$(168)

	March 31, 2019			
	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value
	(in millions)			
Fixed maturities, held-to-maturity:				
Foreign government bonds	\$876	\$285	\$0	\$1,161
Foreign public corporate securities	663	70	0	733
Foreign private corporate securities(5)	94	3	0	97
Residential mortgage-backed securities(3)	349	25	0	374
Total fixed maturities, held-to-maturity(5)	\$1,982	\$383	\$0	\$2,365

(1) Excludes notes with amortized cost of \$4,216 million (fair value, \$4,216 million), which have been offset with the associated payables under a netting agreement.

(2) Includes credit-tranched securities collateralized by loan obligations, sub-prime mortgages, auto loans, credit cards, education loans and other asset types.

(3) Includes publicly-traded agency pass-through securities and collateralized mortgage obligations.

Represents the amount of unrealized losses remaining in AOCI, from the impairment measurement date. Amount excludes \$419 million of net unrealized gains

(4) on impaired available-for-sale securities and \$2 million of net unrealized gains on impaired held-to-maturity securities relating to changes in the value of such securities subsequent to the impairment measurement date.

(5) Excludes notes with amortized cost of \$4,879 million (fair value, \$4,930 million), which have been offset with the associated payables under a netting agreement.

Table of Contents**PRUDENTIAL FINANCIAL, INC.****Notes to Unaudited Interim Consolidated Financial Statements—(Continued)**

	December 31, 2018				
	Amortized Cost	Gross Unrealized Gains	Gross Unrealized Losses	Fair Value	OTTI in AOCI(4)
	(in millions)				
Fixed maturities, available-for-sale:					
U.S. Treasury securities and obligations of U.S. government authorities and agencies	\$28,242	\$ 2,994	\$ 642	\$30,594	\$ 0
Obligations of U.S. states and their political subdivisions	9,880	676	63	10,493	0
Foreign government bonds	96,710	16,714	314	113,110	0
U.S. public corporate securities	82,257	3,912	2,754	83,415	(2)
U.S. private corporate securities(1)	32,450	1,151	581	33,020	0
Foreign public corporate securities	27,671	2,061			